

**CMRETAC**  
**Financial Statements**  
**January 2015**



## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
CMRETAC (Central Mountains Regional Emergency Trauma Advisory Council)  
Frisco, CO

We have compiled the accompanying Statement of Assets, Liabilities and Net Assets – cash basis of the CMRETAC (a nonprofit organization) as of January 31, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and seven months then ended, and the accompanying supplementary information contained in Schedule I, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Swift, Snow & Associates, LLC*

Swift, Snow & Associates, LLC

Frisco, CO

February 14, 2015

**CM RETAC**  
**Statement of Assets, Liabilities and Net Assets**  
Cash Basis

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Bank Checking 0233	131,145
Bank of the West-CD1	21,908
Bank of the West-CD2	3,437
Bank of the West-CD3	3,511
Bank of the West-CD4	3,544
Bank of the West-CD5	3,484
<b>Total Checking/Savings</b>	<u>167,029</u>
<b>Total Current Assets</b>	167,029
<b>Fixed Assets</b>	
Accumulated Depreciation	-252
Computer Equipment	2,505
<b>Total Fixed Assets</b>	<u>2,253</u>
<b>TOTAL ASSETS</b>	<u><u>169,282</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Net Assets</b>	<u>169,282</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>169,282</u></u>

**CM RETAC**  
**Statement of Revenues and Expenses**  
Cash Basis

	<u>Jul '14 - Jan 15</u>
<b>Revenue</b>	
100 · Revenue	
101 · State Contract Funding	82,500
102.1 · Other CDPHE Funding	12,650
103 · CDOT II Contract	10,000
130 · Interest	21
149.1 · Miscellaenous	21
100 · Revenue - Gain on Asset Sale	18,731
104 · EMS Spine Board Kits	10,330
<b>Total Revenue</b>	<b>134,253</b>
<b>Expense</b>	
Depreciation Expense	252
Payroll	
Payroll Expenses*OE	0
<b>Total Payroll</b>	0
200 · Operating Expenses	
202 · Bank Charge	30
211 · Miscellaneous Expense	1,837
216 · Phone	733
218 · Postage & Mailing	37
220 · Printing & Copying	475
240 · Technical Support - software	
241 · Website Hosting	52
<b>Total 240 · Technical Support - software</b>	<b>52</b>
255 · Travel - Council	
255.2 · Council Travel	919
255 · Travel - Council - Other	51
<b>Total 255 · Travel - Council</b>	<b>970</b>
260 · Vehicle	
260.1 · Fuel	55
260 · Vehicle - Other	337
<b>Total 260 · Vehicle</b>	<b>392</b>
<b>Total 200 · Operating Expenses</b>	<b>4,526</b>
270 · Meals	
272 · Council Travel Meals	550
<b>Total 270 · Meals</b>	<b>550</b>

See independent Accountants' Compilation Report

**CM RETAC**  
**Statement of Revenues and Expenses**  
Cash Basis

	<u>Jul '14 - Jan 15</u>
<b>300 · Payroll Salaries</b>	
301 · Coordinator Salary/Contract	18,357
<b>Total 300 · Payroll Salaries</b>	<u>18,357</u>
<b>340 · Contract Labor Services</b>	
303 · Preventon Coordinator	22,400
345.2 · Contractor Payments CDOT Grant	15,000
<b>Total 340 · Contract Labor Services</b>	<u>37,400</u>
<b>380 · Insurance</b>	
382 · Workers' Compensation	1,510
<b>Total 380 · Insurance</b>	<u>1,510</u>
<b>400 · Accounting &amp; Legal Fees</b>	
401 · Accounting Fees	3,250
400 · Accounting & Legal Fees - Other	90
<b>Total 400 · Accounting &amp; Legal Fees</b>	<u>3,340</u>
<b>440 · Office Supplies</b>	87
<b>500 · Regional Funding</b>	
504 · RF Park County	0
<b>Total 500 · Regional Funding</b>	<u>0</u>
<b>700 · Special Projects</b>	
707 · AirTransport Vacuum Spine Board	24,930
712 · SeatBelt Grant	150
<b>Total 700 · Special Projects</b>	<u>25,080</u>
<b>Total Expense</b>	<u>91,102</u>
<b>Change in Net Assets</b>	<u><u>43,151</u></u>

**CM RETAC**  
**Statement of Revenues and Expenses**  
**Cash Basis**

	<u>Jan 15</u>
<b>Revenue</b>	
<b>100 · Revenue</b>	
101 · State Contract Funding	13,750
102.1 · Other CDPHE Funding	12,650
103 · CDOT II Contract	5,000
130 · Interest	3
<b>104 · EMS Spine Board Kits</b>	<u>7,816</u>
<b>Total Income</b>	<u><u>39,219</u></u>
<b>Expense</b>	
Depreciation Expense	42
<b>200 · Operating Expenses</b>	
211 · Miscellaneous Expense	1,837
218 · Postage & Mailing	<u>37</u>
<b>Total 200 · Operating Expenses</b>	<u>1,874</u>
<b>270 · Meals</b>	
272 · Council Travel Meals	<u>211</u>
<b>Total 270 · Meals</b>	<u>211</u>
<b>340 · Contract Labor Services</b>	
303 · Preventon Coordinator	3,200
345.2 · Contractor Payments CDOT Grant	<u>5,000</u>
<b>Total 340 · Contract Labor Services</b>	<u>8,200</u>
<b>400 · Accounting &amp; Legal Fees</b>	
401 · Accounting Fees	815
400 · Accounting & Legal Fees - Other	<u>90</u>
<b>Total 400 · Accounting &amp; Legal Fees</b>	<u>905</u>
<b>700 · Special Projects</b>	
707 · AirTransport Vacuum Spine Board	<u>24,930</u>
<b>Total 700 · Special Projects</b>	<u><u>24,930</u></u>
<b>Total Expense</b>	<u><u>36,162</u></u>
<b>Change in Net Assets</b>	<u><u><u>3,057</u></u></u>

**CMRETAC**  
**Supplemental Information**  
**January 2015**



**CM RETAC**  
**BUDGETARY COMPARISON SCHEDULE - Budgetary Basis\***  
**Actual vs Budget Month and Year Ending**  
**January 31, 2015**

<u>Category</u>	<u>Actual Month</u>	<u>Actual Year to Date</u>	<u>Budget Year to Date</u>	<u>% Actual/Total Budget</u>	<u>Budget Annual</u>	<u>Month 7</u>
<b>Beginning Funds Available</b>	\$ 163,929	\$ 124,146	\$ 124,146		\$ 124,146	
<b>100 INCOME</b>						
101 State Contract Funding	13,750	82,500	96,250	50%	165,000	
103 CDOT II Contractor Funding	5,000	10,000	32,083	18%	55,000	
113 Medical Direction/CQI			19,058	0%	32,670	
104 Air Transport Spine Board Kits	7,816	10,330	0	N/M	0	
105 CDPHE Grant Equipment	12,650	12,650	14,904	50%	25,550	
130 Interest Income	3	21	35	35%	60	
140 Other Income		18,752	8,750	N/M	15,000	
<b>Total Operating Income</b>	<b>39,219</b>	<b>134,253</b>	<b>171,080</b>	<b>46%</b>	<b>293,280</b>	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
<b>Total Funds Available</b>	<b>203,148</b>	<b>258,399</b>	<b>295,226</b>		<b>417,426</b>	
<b>EXPENDITURES</b>						
<b>200 Operating</b>						
201 Phone		733	0	N/M	0	
202 Printing		475	292	95%	500	
203 Bank and Finance charges		30	88	20%	150	
204 Advertising Promotional			292	0%	500	
205 Postage	37	37	117	19%	200	
206 Internet			0	N/M	0	
207 Vehicle		393	0	N/M	0	
208 Office Supplies		87	0	N/M	0	
209 Office Equipment/Maintenance			0	N/M	0	
210 Travel - Employee			0	N/M	0	
211 Travel - Council	211	1,520	1,458	61%	2,500	
212 Insurance		1,511	0	N/M	0	
213 Legal Fees			292	0%	500	
214 Accounting Services	905	3,340	4,142	47%	7,100	
215 Website		52	175	17%	300	
216 Subscriptions, Dues			146	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			583	0%	1,000	
220 Meeting Expenses			583	0%	1,000	
221 Other	1,837	1,837	58	1837%	100	
<b>Total Operating</b>	<b>2,990</b>	<b>10,015</b>	<b>8,226</b>	<b>71%</b>	<b>14,100</b>	
<b>300 Payroll</b>						
301 Coordinator Salary/Contract		18,357	56,292	N/M	96,500	
303 Prevention Coordinator	3,200	22,400	18,885	69%	32,375	
304 Regional Medical Director Coordinator			10,500	0%	18,000	
305 Regional Medical Director			4,375	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			1,733	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	15,000	26,250	33%	45,000	
310 Payroll Tax Expense			0	N/M	0	
<b>Total Payroll</b>	<b>8,200</b>	<b>55,757</b>	<b>118,035</b>	<b>28%</b>	<b>202,345</b>	

**CM RETAC**  
**BUDGETARY COMPARISON SCHEDULE - Budgetary Basis\***  
**Actual vs Budget Month and Year Ending**  
**January 31, 2015**

	Actual Month	Actual Year to Date	Budget Year to Date	% Actual/Total Budget	Budget Annual	Month 7
<b>500 Regional Funding</b>						
501 Chaffee County			2,917	0%	5,000	
502 Eagle County			2,917	0%	5,000	
503 Lake County			2,917	0%	5,000	
504 Park County			2,917	0%	5,000	
505 Pitkin County			2,917	0%	5,000	
506 Summit County			2,917	0%	5,000	
<b>Total Regional Funding</b>	<b>0</b>	<b>0</b>	<b>17,502</b>	<b>0%</b>	<b>30,000</b>	
<b>600 Capital Outlay</b>						
601 Office Equipment			0	N/M	0	
303 Vehicle Replacement			0	N/M	0	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/M</b>	<b>0</b>	
<b>700 Special Projects</b>						
<b>Special Projects - other</b>			0	N/M	0	
703 Injury Prevention			3,500	0%	6,000	
704 MCI Projects			0	N/M	0	
705 EMS/CQI Special Projects			0	N/M	0	
706 Regional Medical Direction Grant				N/M	4,200	
707 CDPHE Grant Equipment	24,929	24,929		98%	25,550	
711 Leadership Project				0%	15,000	
712 SeatBelt Challenge		150	0	2%	10,000	
713 Medical Director Project			0	N/M	-	
<b>Total Special Projects</b>	<b>24,929</b>	<b>25,079</b>	<b>3,500</b>	<b>41%</b>	<b>60,750</b>	
<b>800 Savings/Reserve/Investments</b>						
801 Transfer to Savings/Reserves			2,917	N/M	5,000	
<b>Total Savings/Reserve/Investments</b>	<b>0</b>	<b>0</b>	<b>2,917</b>	<b>N/M</b>	<b>5,000</b>	
<b>TOTAL BUDGET</b>						
<b>Total Revenue</b>	<b>39,219</b>	<b>134,253</b>	<b>171,080</b>	<b>46%</b>	<b>293,280</b>	
<b>Total Expenses</b>	<b>36,119</b>	<b>90,851</b>	<b>150,180</b>	<b>29%</b>	<b>312,195</b>	
<b>Net Revenues over Expenses</b>	<b>3,100</b>	<b>43,402</b>	<b>20,900</b>	<b>-229%</b>	<b>(18,915)</b>	
<b>Other Cash balance changes</b>	<b>0</b>	<b>3,618</b>			<b>0</b>	
<b>Checking Ending Cash balance:</b>	<b>\$ 167,029</b>	<b>\$ 163,930</b>			<b>\$ 105,231</b>	
<b>Reconciliation to Cash Basis financial statements:</b>						
Revenues less expenses:	3,100	43,402				
Capital Outlay	0	0				
Depreciation	(42)	(252)				
QB's Net income	3,058	43,150				

\*CMRETAC receives state funds and the budget is prepared more on a governmental, modified proprietary fund basis. This is an OCBOA basis and the reconciliation provided shows the reconciling items to tie to the cash basis reported on the financial statements.

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02/14/15

**CM RETAC**  
**Reconciliation Summary**  
1st Bank Checking 0233, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	126,712.59
Cleared Transactions	
Checks and Payments - 8 items	-36,119.00
Deposits and Credits - 11 items	40,735.20
Total Cleared Transactions	<u>4,616.20</u>
Cleared Balance	<u>131,328.79</u>
Uncleared Transactions	
Checks and Payments - 1 item	-183.36
Total Uncleared Transactions	<u>-183.36</u>
Register Balance as of 01/31/2015	<u>131,145.43</u>
New Transactions	
Checks and Payments - 7 items	-12,401.24
Total New Transactions	<u>-12,401.24</u>
Ending Balance	<u><u>118,744.19</u></u>

**CM RETAC**  
**Reconciliation Detail**  
**1st Bank Checking 0233, Period Ending 01/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						126,712.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	01/05/2015	3824	Swift, Snow & Asso...	X	-410.00	-410.00
Check	01/06/2015	3828	BoundTree Medical...	X	-24,929.50	-25,339.50
Check	01/06/2015	3825	Caring Anne Consul...	X	-5,000.00	-30,339.50
Check	01/06/2015	3826	Caring Anne Consul...	X	-3,200.00	-33,539.50
Check	01/06/2015	3827	Colorado Rural Hea...	X	-962.00	-34,501.50
Check	01/10/2015	3830	BankCard Center	X	-1,085.50	-35,587.00
Check	01/13/2015	3829	United States Posta...	X	-37.00	-35,624.00
Check	01/26/2015	3831	Swift, Snow & Asso...	X	-495.00	-36,119.00
<b>Total Checks and Payments</b>					-36,119.00	-36,119.00
<b>Deposits and Credits - 11 items</b>						
Deposit	12/29/2014			X	1,519.14	1,519.14
Deposit	01/12/2015			X	1,325.72	2,844.86
Deposit	01/12/2015			X	1,657.15	4,502.01
Deposit	01/12/2015			X	12,649.75	17,151.76
Deposit	01/13/2015			X	13,750.00	30,901.76
Deposit	01/14/2015			X	1,325.72	32,227.48
Deposit	01/20/2015			X	662.86	32,890.34
Deposit	01/20/2015			X	1,519.14	34,409.48
Deposit	01/23/2015			X	662.86	35,072.34
Deposit	01/23/2015			X	5,000.00	40,072.34
Deposit	01/27/2015			X	662.86	40,735.20
<b>Total Deposits and Credits</b>					40,735.20	40,735.20
<b>Total Cleared Transactions</b>					4,616.20	4,616.20
<b>Cleared Balance</b>					4,616.20	131,328.79
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/29/2014	3823	Christopher Montera		-183.36	-183.36
<b>Total Checks and Payments</b>					-183.36	-183.36
<b>Total Uncleared Transactions</b>					-183.36	-183.36
<b>Register Balance as of 01/31/2015</b>					4,432.84	131,145.43
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	02/09/2015	3834	Caring Anne Consul...		-5,000.00	-5,000.00
Check	02/09/2015	3833	Caring Anne Consul...		-3,200.00	-8,200.00
Check	02/09/2015	3837	K-Pit, Inc.		-1,787.50	-9,987.50
Check	02/09/2015	3836	The Paramedic Fou...		-1,263.46	-11,250.96
Check	02/09/2015	3832	Swift, Snow & Asso...		-410.00	-11,660.96
Check	02/09/2015	3835	BankCard Center		-405.28	-12,066.24
Check	02/09/2015	3839	Steamplant Event C...		-335.00	-12,401.24
<b>Total Checks and Payments</b>					-12,401.24	-12,401.24
<b>Total New Transactions</b>					-12,401.24	-12,401.24
<b>Ending Balance</b>					<b>-7,968.40</b>	<b>118,744.19</b>



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CENTRAL MOUNTAINS REGIONAL EMS TRAUMA  
 DBA CM-RETAC  
 PO BOX 5055  
 FRISCO CO 80443-5055

ACCOUNT NUMBER	XXX-XXX-0233
STATEMENT DATE	1-30-2015
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2014	126,712.59
11 DEPOSITS AND OTHER ADDITIONS TOTALING.....	40,735.20+
8 CHECKS AND OTHER WITHDRAWALS TOTALING.....	36,119.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-30-2015	131,328.79

MINIMUM BALANCE OF 101,930.23 ON..... 1-09-2015

**CHECKS AND OTHER WITHDRAWALS \*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE**

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3824	410.00	1-06	3827	962.00	1-09	3830	1,085.50	1-21
3825	5,000.00	1-12	3828	24,929.50	1-09	3831	495.00	1-28
3826	3,200.00	1-12	3829	37.00	1-13			

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
1-02	DEPOSIT	1,519.14	1-13	DEPOSIT	13,750.00	1-23	DEPOSIT	662.86
1-12	DEPOSIT	1,657.15	1-14	DEPOSIT	1,325.72	1-23	DEPOSIT	5,000.00
1-12	DEPOSIT	12,649.75	1-21	DEPOSIT	662.86	1-28	DEPOSIT	662.86
1-13	DEPOSIT	1,325.72	1-21	DEPOSIT	1,519.14			

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
1-02	128,231.73	1-12	108,037.13	1-21	125,498.07
1-06	127,821.73	1-13	123,075.85	1-23	131,160.93
1-09	101,930.23	1-14	124,401.57	1-28	131,328.79

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		124,386	
AVERAGE COLLECTED BALANCE		122,594	
MINIMUM ACCOUNT BALANCE		101,930	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
8	DEBITS	.20	1.60
11	CREDITS	.30	3.30
14	DEPOSITED ITEMS	.10	1.40
	TOTAL ACTIVITY CHARGES		.00
			WAIVED
			WAIVED
			WAIVED

**HOW ARE WE DOING?**

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!



ACCOUNT NUMBER	XXX-XXX-0233	STATEMENT DATE	1-30-2015
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**HOW TO BALANCE YOUR CHECKBOOK**

**Outstanding Checks**

Enter Checkbook Balance:	\$	_____	
ADD: Deposits Not Entered in Checkbook	\$	_____	
Subtotal:	\$	_____	
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____	
EQUALS: Revised Checkbook Balance*	\$	_____	*
Enter Bank Balance from Statement	\$	_____	
ADD: Deposits Not Included in This Statement	\$	_____	
Subtotal	\$	_____	
SUBTRACT: Outstanding Checks	\$	_____	**
EQUALS Revised Bank Balance	\$	_____	*

\* These totals should agree

NUMBER	AMOUNT
** TOTAL	\$ _____



## Account activity

You can view specific account activity for the past 120 days. To view older transactions, you can select a maximum 120-day range from the boxes below. To view another account's activity, select it from the account dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired results, narrow the range and perform multiple searches.

### Other

Account Name: PREMIUM MM CD 12 MONTHS	As of Date: 2/14/2015	Maturity Date: 7/26/2015
Account Number: *****5562	Interest Earned YTD: \$1.86	Current Balance: \$21,908.02

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
1/26/2015	INT	INT	<a href="#">Select a Category</a>			\$1.86	\$21,908.02

<a href="#">About Us</a>	<a href="#">Your Security</a>	<a href="#">Terms &amp; Conditions</a>	<a href="#">Consumer Privacy Policy</a>	Copyright © 2005-2015 Bank of the West. Member FDIC, Equal Housing Lender
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02/14/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD1, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,906.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/26/2015			X	1.86	1.86
Total Deposits and Credits					1.86	1.86
Total Cleared Transactions					1.86	1.86
Cleared Balance					1.86	21,908.02
Register Balance as of 01/31/2015					1.86	21,908.02
<b>Ending Balance</b>					<b>1.86</b>	<b>21,908.02</b>






## Account activity

You can view specific account activity for the past 120 days. To view older transactions, you can select a maximum 120-day range from the boxes below. To view another account's activity, select it from the account dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired results, narrow the range and perform multiple searches.

Other

Account Name: FLEXIBLE TERM CD 180-364 DAYS	As of Date: 2/14/2015	Maturity Date: 8/14/2015
Account Number: *****5570	Interest Earned YTD: \$0.58	Current Balance: \$3,436.92

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
1/9/2015	INT	INT	<a href="#">Select a Category</a>			\$0.29	\$3,436.63

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11:59 AM  
02/14/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD2, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,436.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/09/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,436.63
Register Balance as of 01/31/2015					0.29	3,436.63
Ending Balance					0.29	3,436.63




## Account activity

You can view specific account activity for the past 120 days. To view older transactions, you can select a maximum 120-day range from the boxes below. To view another account's activity, select it from the account dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired results, narrow the range and perform multiple searches.

### Other

Account Name: FLEXIBLE TERM CD 12-23 MONTHS	As of Date: 2/14/2015	Maturity Date: 7/30/2015
Account Number: *****5588	Interest Earned YTD: \$0.30	Current Balance: \$3,511.49

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
1/26/2015	INT	INT	<a href="#">Select a Category</a>			\$0.30	\$3,511.49

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12:02 PM  
02/14/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD3, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,511.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/26/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,511.49
Register Balance as of 01/31/2015					0.30	3,511.49
Ending Balance					0.30	3,511.49




## Account activity

You can view specific account activity for the past 120 days. To view older transactions, you can select a maximum 120-day range from the boxes below. To view another account's activity, select it from the account dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired results, narrow the range and perform multiple searches.

### Other

Account Name: FLEXIBLE TERM CD 12-23 MONTHS	As of Date: 2/14/2015	Maturity Date: 7/27/2015
Account Number: *****5612	Interest Earned YTD: \$0.30	Current Balance: \$3,544.12

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
1/20/2015	INT	INT	<u>Select a Category</u>			\$0.30	\$3,544.12

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12:03 PM  
02/14/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD4, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,543.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/20/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,544.12
Register Balance as of 01/31/2015					0.30	3,544.12
Ending Balance					0.30	3,544.12




## Account activity

You can view specific account activity for the past 120 days. To view older transactions, you can select a maximum 120-day range from the boxes below. To view another account's activity, select it from the account dropdown menu. Search results display a maximum of 500 transactions. If a search does not return the desired results, narrow the range and perform multiple searches.

### Other

Account Name: FLEXIBLE TERM CD 12-23 MONTHS	As of Date: 2/14/2015	Maturity Date: 4/27/2015
Account Number: *****5596	Interest Earned YTD: \$0.30	Current Balance: \$3,484.49

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
1/21/2015	INT	INT	<u>Select a Category</u>			\$0.30	\$3,484.49

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02/14/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD5, Period Ending 01/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,484.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/21/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,484.49
Register Balance as of 01/31/2015					0.30	3,484.49
Ending Balance					0.30	3,484.49



**CM RETAC  
General Ledger  
As of January 31, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
<b>1st Bank Checking 0233</b>								128,048.37
Check	01/05/2015	3824	Swift, Snow & Asso...			410.00	-410.00	127,638.37
Check	01/06/2015	3825	Caring Anne Consu...		5,000.00	-5,000.00	-5,000.00	122,638.37
Check	01/06/2015	3826	Caring Anne Consu...		3,200.00	-3,200.00	-3,200.00	119,438.37
Check	01/06/2015	3827	Colorado Rural Hea...		962.00	-962.00	-962.00	118,476.37
Check	01/06/2015	3828	BoundTree Medical...		24,929.50	-24,929.50	-24,929.50	93,546.87
Check	01/10/2015	3830	BankCard Center		1,085.50	-1,085.50	-1,085.50	92,461.37
Deposit	01/12/2015			Deposit	1,657.15		1,657.15	94,118.52
Deposit	01/12/2015			Deposit	12,649.75		12,649.75	106,768.27
Deposit	01/12/2015			Deposit	1,325.72		1,325.72	108,093.99
Deposit	01/13/2015			Deposit	13,750.00		13,750.00	121,843.99
Check	01/13/2015	3829	United States Posta...			37.00	-37.00	121,806.99
Deposit	01/14/2015			Deposit	1,325.72		1,325.72	123,132.71
Deposit	01/20/2015			Deposit	662.86		662.86	123,795.57
Deposit	01/20/2015			Deposit	1,519.14		1,519.14	125,314.71
Deposit	01/23/2015			Deposit	662.86		662.86	125,977.57
Deposit	01/23/2015			Deposit	5,000.00		5,000.00	130,977.57
Check	01/26/2015	3831	Swift, Snow & Asso...			495.00	-495.00	130,482.57
Deposit	01/27/2015			Deposit	662.86		662.86	131,145.43
<b>Total 1st Bank Checking 0233</b>								131,145.43
<b>Bank of the West-CD1</b>								21,906.16
Deposit	01/26/2015			Interest	1.86		1.86	21,908.02
<b>Total Bank of the West-CD1</b>								21,908.02
<b>Bank of the West-CD2</b>								3,436.34
Deposit	01/09/2015			Interest	0.29		0.29	3,436.63
<b>Total Bank of the West-CD2</b>								3,436.63
<b>Bank of the West-CD3</b>								3,511.19
Deposit	01/26/2015			Interest	0.30		0.30	3,511.49
<b>Total Bank of the West-CD3</b>								3,511.49
<b>Bank of the West-CD4</b>								3,543.82
Deposit	01/20/2015			Interest	0.30		0.30	3,544.12
<b>Total Bank of the West-CD4</b>								3,544.12
<b>Bank of the West-CD5</b>								3,484.19
Deposit	01/21/2015			Interest	0.30		0.30	3,484.49
<b>Total Bank of the West-CD5</b>								3,484.49
<b>Accumulated Depreciation</b>								-210.00
General J...	01/31/2015	Taq		To record depreciation expense		42.00	-42.00	-252.00
<b>Total Accumulated Depreciation</b>								-252.00
<b>Computer Equipment</b>								2,505.45
<b>32000 - Retained Earnings</b>								-166,225.52
<b>Total 32000 - Retained Earnings</b>								-166,225.52
<b>100 - Revenue</b>								0.00
<b>101 - State Contract Funding</b>								0.00
Deposit	01/13/2015	8000...	CDPHE - EMS Sect...	PRM FAAA 2015 JAN 15		13,750.00	-13,750.00	-13,750.00
<b>Total 101 - State Contract Funding</b>								-13,750.00
<b>102.1 - Other CDPHE Funding</b>								0.00
Deposit	01/12/2015	175038	Colorado Departme...	Deposit		12,649.75	-12,649.75	-12,649.75
<b>Total 102.1 - Other CDPHE Funding</b>								-12,649.75
<b>103 - CDOT II Contract</b>								0.00
Deposit	01/23/2015	3021...	Colorado Dept of Tr...	CMRETAC02		5,000.00	-5,000.00	-5,000.00
<b>Total 103 - CDOT II Contract</b>								-5,000.00
<b>130 - Interest Income</b>								0.00
Deposit	01/09/2015			Interest		0.29	-0.29	-0.29
Deposit	01/20/2015			Interest		0.30	-0.30	-0.59
Deposit	01/21/2015			Interest		0.30	-0.30	-0.89
Deposit	01/26/2015			Interest		1.86	-1.86	-2.75
Deposit	01/26/2015			Interest		0.30	-0.30	-3.05
<b>Total 130 - Interest Income</b>								-3.05
<b>Total 100 - Revenue</b>								-31,402.80
<b>104 - EMS Spine Board Kits</b>								0.00
Deposit	01/12/2015	1545	-MULTIPLE-	Deposit	1,657.15	-1,657.15	-1,657.15	-1,657.15
Deposit	01/12/2015	7536	City of Steamboat S...	Deposit	1,325.72	-1,325.72	-1,325.72	-2,982.87
Deposit	01/14/2015	13569	Rio Blanco Fire Pro...	Deposit	1,325.72	-1,325.72	-1,325.72	-4,308.59
Deposit	01/20/2015	6008	West Roulit Fire Pro...	Deposit	662.86	-662.86	-662.86	-4,971.45
Deposit	01/20/2015	082311	Town of Limon	Deposit	1,519.14	-1,519.14	-1,519.14	-6,490.59
Deposit	01/23/2015	1909	Calhan Fire Protect ...	Deposit	662.86	-662.86	-662.86	-7,153.45
Deposit	01/27/2015	13028	Sable-Altura Fire Pr...	Deposit	662.86	-662.86	-662.86	-7,816.31
<b>Total 104 - EMS Spine Board Kits</b>								-7,816.31
<b>Depreciation Expense</b>								0.00
General J...	01/31/2015	Taq		To record depreciation expense	42.00		42.00	42.00
<b>Total Depreciation Expense</b>								42.00
<b>200 - Operating Expenses</b>								0.00
<b>211 - Miscellaneous Expense</b>								0.00
Check	01/06/2015	3827	Colorado Rural Hea...	Inv 5377	962.00		962.00	962.00

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02/14/15

Cash Basis

**CM RETAC  
General Ledger  
As of January 31, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Check	01/10/2015	3830	BankCard Center	City of Salida (Needs to be coded)	875.00		875.00	1,837.00
Total 211 · Miscellaneous Expense					1,837.00	0.00		1,837.00
218 · Postage & Mailing								0.00
Check	01/13/2015	3829	United States Posta...	PO Box Fee	37.00		37.00	37.00
Total 218 · Postage & Mailing					37.00	0.00		37.00
Total 200 · Operating Expenses					1,874.00	0.00		1,874.00
270 · Meals								0.00
272 · Council Travel Meals								0.00
Check	01/10/2015	3830	BankCard Center	Dusty Boot	210.50		210.50	210.50
Total 272 · Council Travel Meals					210.50	0.00		210.50
Total 270 · Meals					210.50	0.00		210.50
340 · Contract Labor Services								0.00
303 · Preventon Coordinator								0.00
Check	01/06/2015	3826	Caring Anne Consu...		3,200.00		3,200.00	3,200.00
Total 303 · Preventon Coordinator					3,200.00	0.00		3,200.00
345.2 · Contractor Payments CDOT Grant								0.00
Check	01/06/2015	3825	Caring Anne Consu...		5,000.00		5,000.00	5,000.00
Total 345.2 · Contractor Payments CDOT Grant					5,000.00	0.00		5,000.00
Total 340 · Contract Labor Services					8,200.00	0.00		8,200.00
400 · Accounting & Legal Fees								0.00
401 · Accounting Fees								0.00
Check	01/05/2015	3824	Swift, Snow & Asso...		410.00		410.00	410.00
Check	01/26/2015	3831	Swift, Snow & Asso...	Inv 14119 Audit exemption request	405.00		405.00	815.00
Total 401 · Accounting Fees					815.00	0.00		815.00
400 · Accounting & Legal Fees - Other								0.00
Check	01/26/2015	3831	Swift, Snow & Asso...	Inv 14077 Audit exemption request	90.00		90.00	90.00
Total 400 · Accounting & Legal Fees - Other					90.00	0.00		90.00
Total 400 · Accounting & Legal Fees					905.00	0.00		905.00
700 · Special Projects								0.00
707 · AirTransport Vacuum Spine Board								0.00
Check	01/06/2015	3828	BoundTree Medical...	-MULTIPLE-	24,929.50		24,929.50	24,929.50
Total 707 · AirTransport Vacuum Spine Board					24,929.50	0.00		24,929.50
Total 700 · Special Projects					24,929.50	0.00		24,929.50
<b>TOTAL</b>					<b>75,380.11</b>	<b>75,380.11</b>		<b>0.00</b>