

CMRETAC
Financial Statements
December 2014

SWIFT, SNOW & ASSOCIATES, LLC



CERTIFIED PUBLIC
ACCOUNTANTS

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 December 31, 2014, and the related Statements of Revenues and Expenses – cash basis for the month and six 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.

PO Box 5630 Frisco, CO 80443 • Frisco (970) 668-5850 • Fax 668-8296
PO Box 1079 Eagle, CO 81631 • Eagle (970) 328-7300
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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

January 6, 2014

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

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	128,048
Bank of the West-CD1	21,906
Bank of the West-CD2	3,436
Bank of the West-CD3	3,511
Bank of the West-CD4	3,544
Bank of the West-CD5	3,484
Total Checking/Savings	<u>163,929</u>
Total Current Assets	163,929
Fixed Assets	
Accumulated Depreciation	-210
Computer Equipment	2,505
Total Fixed Assets	<u>2,295</u>
TOTAL ASSETS	<u><u>166,224</u></u>
LIABILITIES & NET ASSETS	
Net Assets	<u>166,226</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>166,226</u></u>

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	Jul - Dec 14
Revenue	
100 · Revenue	
101 · State Contract Funding	68,750
103 · CDOT II Contract	5,000
130 · Interest	18
149.1 · Other	21
100 · Revenue - Other FJ Sale	18,731
Total 100 · Revenue	92,520
104 · EMS Spine Board Kits	2,513
Total Revenue	95,033
 Gross Profit	 95,033
 Expense	
Depreciation Expense	210
 200 · Operating Expenses	
202 · Bank Charge	30
216 · Phone	733
220 · Printing & Copying	475
240 · Technical Support - software	
241 · Website Hosting	52
Total 240 · Technical Support - software	52
 255 · Travel - Council	
255.2 · Council Travel	919
255 · Travel - Council - Other	51
Total 255 · Travel - Council	970
 260 · Vehicle	
260.1 · Fuel	55
260 · Vehicle - Other	337
Total 260 · Vehicle	392
 Total 200 · Operating Expenses	 2,652
 270 · Meals	
272 · Council Travel Meals	339
Total 270 · Meals	339
 300 · Payroll Salaries	
301 · Coordinator Salary/Contract	18,357

See Independent Accountants' Compilation Report

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	<u>Jul - Dec 14</u>
Total 300 · Payroll Salaries	18,357
340 · Contract Labor Services	
303 · Preventon Coordinator	19,200
345.2 · Contractor Payments CDOT Grant	<u>10,000</u>
Total 340 · Contract Labor Services	29,200
380 · Insurance	
382 · Workers' Compensation	<u>1,510</u>
Total 380 · Insurance	1,510
400 · Accounting & Legal Fees	
401 · Accounting Fees	<u>2,435</u>
Total 400 · Accounting & Legal Fees	2,435
440 · Office Supplies	87
700 · Special Projects	
712 · SeatBelt Grant	<u>150</u>
Total 700 · Special Projects	<u>150</u>
Total Expense	<u>54,940</u>
Change in Net Assets	<u><u>40,093</u></u>

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	Dec 14
Revenue	
100 · Revenue	
101 · State Contract Funding	13,750
103 · CDOT II Contract	5,000
130 · Interest	3
Total 100 · Revenue	18,753
104 · EMS Spine Board Kits	2,513
Total Revenue	21,266
Gross Profit	21,266
Expense	
Depreciation Expense	42
200 · Operating Expenses	
220 · Printing & Copying	475
255 · Travel - Council	
255.2 · Council Travel	480
Total 255 · Travel - Council	480
Total 200 · Operating Expenses	955
340 · Contract Labor Services	
303 · Preventon Coordinator	3,200
345.2 · Contractor Payments CDOT Grant	5,000
Total 340 · Contract Labor Services	8,200
400 · Accounting & Legal Fees	
401 · Accounting Fees	410
Total 400 · Accounting & Legal Fees	410
Total Expense	9,607
Change in Net Assets	11,659

CMRETAC
Supplementary Information
December 2014

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
December 31, 2014

<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 6</u>
Beginning Funds Available	\$ 152,229	\$ 124,146	\$ 124,146		\$ 124,146	
100 INCOME						
101 State Contract Funding	13,750	68,750	82,500	42%	165,000	
103 CDOT II Contractor Funding	5,000	5,000	27,500	9%	55,000	
113 Medical Direction/CQI			16,335	0%	32,670	
104 Air Transport Spine Board Kits	2,513	2,513	0	N/M	0	
105 CDPHE Grant Equipment			12,775	0%	25,550	
130 Interest Income	3	18	30	30%	60	
140 Other Income		18,752	7,500	N/M	15,000	
Total Operating Income	21,266	95,033	146,640	32%	293,280	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
Total Funds Available	173,495	219,179	270,786		417,426	
EXPENDITURES						
200 Operating						
201 Phone		733	0	N/M	0	
202 Printing	474	475	250	95%	500	
203 Bank and Finance charges		30	75	20%	150	
204 Advertising Promotional			250	0%	500	
205 Postage			100	0%	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	480	1,309	1,250	52%	2,500	
212 Insurance		1,510	0	N/M	0	
213 Legal Fees			250	0%	500	
214 Accounting Services	410	2,435	3,550	34%	7,100	
215 Website		52	150	17%	300	
216 Subscriptions, Dues			125	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			500	0%	1,000	
220 Meeting Expenses			500	0%	1,000	
221 Other			50	0%	100	
Total Operating	1,364	7,024	7,050	50%	14,100	
300 Payroll						
301 Coordinator Salary/Contract		18,357	48,250	N/M	96,500	
303 Prevention Coordinator	3,200	19,200	16,188	59%	32,375	
304 Regional Medical Director Coordinator			9,000	0%	18,000	
305 Regional Medical Director			3,750	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			1,485	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	10,000	22,500	22%	45,000	
310 Payroll Tax Expense			0	N/M	0	
Total Payroll	8,200	47,557	101,173	24%	202,345	

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
December 31, 2014

	<u>Actual</u> <u>Month</u>	<u>Actual</u> <u>Year to Date</u>	<u>Budget</u> <u>Year to Date</u>	<u>%</u> <u>Actual/Total</u> <u>Budget</u>	<u>Budget</u> <u>Annual</u>	<u>Month</u> <u>6</u>
500 Regional Funding						
501 Chaffee County			2,500	0%	5,000	
502 Eagle County			2,500	0%	5,000	
503 Lake County			2,500	0%	5,000	
504 Park County			2,500	0%	5,000	
505 Pitkin County			2,500	0%	5,000	
506 Summit County			2,500	0%	5,000	
Total Regional Funding	0	0	15,000	0%	30,000	
600 Capital Outlay						
601 Office Equipment			0	N/M	0	
303 Vehicle Replacement			0	N/M	0	
Total Capital Outlay	0	0	0	N/M	0	
700 Special Projects						
Special Projects - other			0	N/M	0	
703 Injury Prevention			3,000	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				0%	25,550	
711 Leadership Project				0%	15,000	
712 SeatBelt Challenge		150	0	2%	10,000	
713 Medical Director Project			0	N/M	-	
Total Special Projects	0	150	3,000	0%	60,750	
800 Savings/Reserve/Investments						
801 Transfer to Savings/Reserves			2,500	N/M	5,000	
Total Savings/Reserve/Investments	0	0	2,500	N/M	5,000	
<u>TOTAL BUDGET</u>						
Total Revenue	21,266	95,033	146,640	32%	293,280	
Total Expenses	9,564	54,731	128,723	18%	312,195	
Net Revenues over Expenses	11,702	40,302	17,917	-213%	(18,915)	
Other Cash balance changes	1	518			0	
Checking Ending Cash balance:	\$ 163,930	\$ 163,930			\$ 105,231	
Reconciliation to Cash Basis financial statements:						
Revenues less expenses:	11,702	40,302				
Capital Outlay	0	0				
Depreciation	(42)	(210)				
QB's Net Income	11,660	40,092				

*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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01/06/15

CM RETAC
Reconciliation Summary
1st Bank Checking 0233, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	116,349.69
Cleared Transactions	
Checks and Payments - 5 items	-9,381.39
Deposits and Credits - 3 items	19,744.29
Total Cleared Transactions	<u>10,362.90</u>
Cleared Balance	<u>126,712.59</u>
Uncleared Transactions	
Checks and Payments - 1 item	-183.36
Deposits and Credits - 1 item	1,519.14
Total Uncleared Transactions	<u>1,335.78</u>
Register Balance as of 12/31/2014	<u>128,048.37</u>
New Transactions	
Checks and Payments - 5 items	-34,501.50
Total New Transactions	<u>-34,501.50</u>
Ending Balance	<u>93,546.87</u>

CM RETAC
Reconciliation Detail
1st Bank Checking 0233, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,349.69
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/02/2014	3820	Caring Anne Consul...	X	-5,000.00	-5,000.00
Check	12/02/2014	3819	Caring Anne Consul...	X	-3,200.00	-8,200.00
Check	12/02/2014	3821	DRKR6 LLC	X	-475.00	-8,675.00
Check	12/02/2014	3818	Swift, Snow & Asso...	X	-410.00	-9,085.00
Check	12/16/2014	3822	The Paramedic Fou...	X	-296.39	-9,381.39
Total Checks and Payments					<u>-9,381.39</u>	<u>-9,381.39</u>
Deposits and Credits - 3 items						
Deposit	12/02/2014			X	5,000.00	5,000.00
Deposit	12/17/2014			X	13,750.00	18,750.00
Deposit	12/29/2014			X	994.29	19,744.29
Total Deposits and Credits					<u>19,744.29</u>	<u>19,744.29</u>
Total Cleared Transactions					<u>10,362.90</u>	<u>10,362.90</u>
Cleared Balance					10,362.90	126,712.59
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/29/2014	3823	Christopher Montera		-183.36	-183.36
Total Checks and Payments					<u>-183.36</u>	<u>-183.36</u>
Deposits and Credits - 1 item						
Deposit	12/29/2014				1,519.14	1,519.14
Total Deposits and Credits					<u>1,519.14</u>	<u>1,519.14</u>
Total Uncleared Transactions					<u>1,335.78</u>	<u>1,335.78</u>
Register Balance as of 12/31/2014					11,698.68	128,048.37
New Transactions						
Checks and Payments - 5 items						
Check	01/05/2015	3824	Swift, Snow & Asso...		-410.00	-410.00
Check	01/06/2015	3828	BoundTree Medical,...		-24,929.50	-25,339.50
Check	01/06/2015	3825	Caring Anne Consul...		-5,000.00	-30,339.50
Check	01/06/2015	3826	Caring Anne Consul...		-3,200.00	-33,539.50
Check	01/06/2015	3827	Colorado Rural Hea...		-962.00	-34,501.50
Total Checks and Payments					<u>-34,501.50</u>	<u>-34,501.50</u>
Total New Transactions					<u>-34,501.50</u>	<u>-34,501.50</u>
Ending Balance					<u><u>-22,802.82</u></u>	<u><u>93,546.87</u></u>



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LAKEWOOD CO 80215-0097

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New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

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

ACCOUNT NUMBER	XXX-XXX-0233
STATEMENT DATE	12-31-2014
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-28-2014 116,349.69
3 DEPOSITS AND OTHER ADDITIONS TOTALING..... 19,744.29+
5 CHECKS AND OTHER WITHDRAWALS TOTALING..... 9,381.39-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2014 126,712.59

MINIMUM BALANCE OF 112,264.69 ON..... 12-10-2014

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3818	410.00	12-02	3820	5,000.00	12-10	3822	296.39	12-22
3819	3,200.00	12-10	3821#	475.00	12-08			

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
12-02	DEPOSIT	5,000.00	12-17	DEPOSIT	13,750.00	12-29	DEPOSIT	994.29

DAILY BALANCE SUMMARY

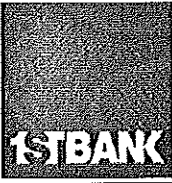
DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
12-01	116,349.69	12-10	112,264.69	12-29	126,712.59
12-02	120,939.69	12-17	126,014.69		
12-08	120,464.69	12-22	125,718.30		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE		120,960		
AVERAGE COLLECTED BALANCE		120,362		
MINIMUM ACCOUNT BALANCE		112,264		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
5	DEBITS	.20	1.00	WAIVED
3	CREDITS	.30	.90	WAIVED
3	DEPOSITED ITEMS	.10	.30	WAIVED
TOTAL ACTIVITY CHARGES			.00	

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ACCOUNT
NUMBER

XXX-XXX-0233

STATEMENT
DATE

12-31-2014

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	\$ _____

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01/06/15

CM RETAC
Reconciliation Detail
Bank of the West-CD1, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,904.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/26/2014			X	1.80	1.80
Total Deposits and Credits					1.80	1.80
Total Cleared Transactions					1.80	1.80
Cleared Balance					1.80	21,906.16
Register Balance as of 12/31/2014					1.80	21,906.16
Ending Balance					1.80	21,906.16



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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: 1/2/2015	Maturity Date: 7/26/2015
Account Number: *****5562	Interest Earned YTD: \$21.90	Current Balance: \$21,906.16

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
12/26/2014	INT	INT	Select a Category			\$1.80	\$21,906.16

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CM RETAC
Reconciliation Detail
Bank of the West-CD2, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,436.06
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/09/2014			X	0.28	0.28
Total Deposits and Credits					0.28	0.28
Total Cleared Transactions					0.28	0.28
Cleared Balance					0.28	3,436.34
Register Balance as of 12/31/2014					0.28	3,436.34
Ending Balance					0.28	3,436.34



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Other

Account Name: FLEXIBLE TERM CD 180-364 DAYS	As of Date: 1/2/2015	Maturity Date: 8/14/2015
Account Number: *****5570	Interest Earned YTD: \$3.48	Current Balance: \$3,436.34

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
12/9/2014	INT	INT	Select a Category			\$0.28	\$3,436.34

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CM RETAC
Reconciliation Detail
Bank of the West-CD3, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,510.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/26/2014			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,511.19
Register Balance as of 12/31/2014					0.29	3,511.19
Ending Balance					0.29	3,511.19



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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: 1/2/2015	Maturity Date: 7/30/2015
Account Number: *****5588	Interest Earned YTD: \$3.57	Current Balance: \$3,511.19

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
12/26/2014	INT	INT	Select a Category			\$0.29	\$3,511.19

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CM RETAC
Reconciliation Detail
Bank of the West-CD4, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,543.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/19/2014			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,543.82
Register Balance as of 12/31/2014					0.29	3,543.82
Ending Balance					0.29	3,543.82



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.

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Other

Account Name: FLEXIBLE TERM CD 12-23 MONTHS	As of Date: 1/2/2015	Maturity Date: 7/27/2015
Account Number: *****5612	Interest Earned YTD: \$4.59	Current Balance: \$3,543.82

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
12/19/2014	INT	INT	Select a Category			\$0.29	\$3,543.82

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CM RETAC
Reconciliation Detail
Bank of the West-CD5, Period Ending 12/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,483.90
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/19/2014			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,484.19
Register Balance as of 12/31/2014					0.29	3,484.19
Ending Balance					0.29	3,484.19



Helpful Links

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- [Pay Bills](#)
- [View Online Statements](#)
- [Make a Transfer](#)
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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: 1/2/2015	Maturity Date: 4/27/2015
Account Number: *****5596	Interest Earned YTD: \$4.23	Current Balance: \$3,484.19

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
12/19/2014	INT	INT	Select a Category			\$0.29	\$3,484.19

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01/08/15
Cash Basis

CM RETAC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
1st Bank Checking 0233								116,349.69
Check	12/02/2014	3818	Swift, Snow & Asso...			410.00	-410.00	115,939.69
Check	12/02/2014	3819	Caring Anne Consu...			3,200.00	-3,200.00	112,739.69
Check	12/02/2014	3820	Caring Anne Consu...			5,000.00	-5,000.00	107,739.69
Check	12/02/2014	3821	DRKR6 LLC			475.00	-475.00	107,264.69
Deposit	12/02/2014			Deposit	5,000.00		5,000.00	112,264.69
Check	12/16/2014	3822	The Paramedic Fou...			296.39	-296.39	111,968.30
Deposit	12/17/2014			Deposit	13,750.00		13,750.00	125,718.30
Check	12/29/2014	3823	Christopher Montera			183.36	-183.36	125,534.94
Deposit	12/29/2014			Deposit	1,519.14		1,519.14	127,054.08
Deposit	12/29/2014			Deposit	994.29		994.29	128,048.37
Total 1st Bank Checking 0233					21,263.43	9,564.75		128,048.37
Bank of the West-CD1								21,904.36
Deposit	12/26/2014			Interest	1.80		1.80	21,906.16
Total Bank of the West-CD1					1.80	0.00		21,906.16
Bank of the West-CD2								3,436.06
Deposit	12/09/2014			Interest	0.28		0.28	3,436.34
Total Bank of the West-CD2					0.28	0.00		3,436.34
Bank of the West-CD3								3,510.90
Deposit	12/23/2014			Interest	0.29		0.29	3,511.19
Total Bank of the West-CD3					0.29	0.00		3,511.19
Bank of the West-CD4								3,543.53
Deposit	12/19/2014			Interest	0.29		0.29	3,543.82
Total Bank of the West-CD4					0.29	0.00		3,543.82
Bank of the West-CD5								3,483.90
Deposit	12/19/2014			Interest	0.29		0.29	3,484.19
Total Bank of the West-CD5					0.29	0.00		3,484.19
Accumulated Depreciation								-168.00
General J...	12/31/2014	Taq		To record depreciation expense		42.00	-42.00	-210.00
Total Accumulated Depreciation					0.00	42.00		-210.00
Computer Equipment								2,505.45
32000 - Retained Earnings								-149,162.92
Total 32000 - Retained Earnings								-149,162.92
100 - Revenue								-285,083.36
101 - State Contract Funding								-137,500.00
Deposit	12/17/2014	8000...	Dept of Pub Hlth & ...	PRM FAAA 2015 DEC 14		13,750.00	-13,750.00	-151,250.00
Total 101 - State Contract Funding					0.00	13,750.00		-151,250.00
103 - CDOT II Contract								-40,715.56
Deposit	12/02/2014	3021...	Colorado Dept of Tr...	10/14 cmretac01		5,000.00	-5,000.00	-45,715.56
Total 103 - CDOT II Contract					0.00	5,000.00		-45,715.56
105 - EMS Grant								-56,350.20
Total 105 - EMS Grant								-56,350.20
113 - Medical Direction/CQI								-31,731.02
Total 113 - Medical Direction/CQI								-31,731.02
130 - Interest Income								-34.53
Deposit	12/09/2014			Interest		0.28	-0.28	-34.81
Deposit	12/19/2014			Interest		0.29	-0.29	-35.10
Deposit	12/19/2014			Interest		0.29	-0.29	-35.39
Deposit	12/26/2014			Interest		1.80	-1.80	-37.19
Deposit	12/26/2014			Interest		0.29	-0.29	-37.48
Total 130 - Interest Income					0.00	2.95		-37.48
149.1 - Uncategorized Income								-20.91
Total 149.1 - Uncategorized Income								-20.91
100 - Revenue - Other								-18,731.14
Total 100 - Revenue - Other								-18,731.14
Total 100 - Revenue					0.00	18,752.95		-303,836.31
104 - EMS Spine Board Kits								0.00
Deposit	12/29/2014	139876	Chaffee County EMS	Deposit		1,519.14	-1,519.14	-1,519.14
Deposit	12/29/2014	14195	Ourray County	Deposit		994.29	-994.29	-2,513.43
Total 104 - EMS Spine Board Kits					0.00	2,513.43		-2,513.43
Depreciation Expense								168.00
General J...	12/31/2014	Taq		To record depreciation expense	42.00		42.00	210.00
Total Depreciation Expense					42.00	0.00		210.00
Payroll								-0.02
Payroll Expenses*OE								-0.02
Total Payroll Expenses*OE								-0.02
Total Payroll								-0.02
200 - Operating Expenses								6,858.73
202 - Bank Charge								43.49

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Cash Basis

CM RETAC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Total 202 · Bank Charge								43.49
211 · Miscellaneous Expense								176.71
Total 211 · Miscellaneous Expense								176.71
214 · Personnel								1,080.00
214.2 · Training								1,080.00
Total 214.2 · Training								1,080.00
Total 214 · Personnel								1,080.00
216 · Phone								2,168.80
Total 216 · Phone								2,168.80
220 · Printing & Copying								0.00
Check 12/02/2014 3821 DRKR6 LLC					475.00		475.00	475.00
Total 220 · Printing & Copying					475.00	0.00		475.00
240 · Technical Support - software								104.76
241 · Website Hosting								104.76
241.1 · Website Design								52.38
Total 241.1 · Website Design								52.38
241 · Website Hosting - Other								52.38
Total 241 · Website Hosting - Other								52.38
Total 241 · Website Hosting								104.76
Total 240 · Technical Support - software								104.76
250 · Travel - Employee								1,208.49
250.2 · Employee Travel								1,208.49
Total 250.2 · Employee Travel								1,208.49
Total 250 · Travel - Employee								1,208.49
255 · Travel - Council								743.88
255.1 · Council Mileage								253.68
Total 255.1 · Council Mileage								253.68
255.2 · Council Travel								439.50
Check 12/16/2014 3822 The Paramedic Fou...					296.39		296.39	735.89
Check 12/29/2014 3823 Christopher Monter... Hotel Reimbursement					183.36		183.36	919.25
Total 255.2 · Council Travel					479.75	0.00		919.25
255 · Travel - Council - Other								50.68
Total 255 · Travel - Council - Other								50.68
Total 255 · Travel - Council					479.75	0.00		1,223.61
260 · Vehicle								1,332.62
260.1 · Fuel								523.57
Total 260.1 · Fuel								523.57
260 · Vehicle - Other								809.05
Total 260 · Vehicle - Other								809.05
Total 260 · Vehicle								1,332.62
Total 200 · Operating Expenses					954.75	0.00		7,813.48
260.3 · Vehicle Depreciation								1,999.98
Total 260.3 · Vehicle Depreciation								1,999.98
270 · Meals								1,732.18
271 · Employee Travel Meals								753.23
Total 271 · Employee Travel Meals								753.23
272 · Council Travel Meals								688.38
Total 272 · Council Travel Meals								688.38
273 · Meeting Meals								290.57
Total 273 · Meeting Meals								290.57
Total 270 · Meals								1,732.18
300 · Payroll Salaries								48,088.96
301 · Coordinator Salary/Contract								48,088.96
Total 301 · Coordinator Salary/Contract								48,088.96
Total 300 · Payroll Salaries								48,088.96
320 · Payroll Taxes Expenses								2,274.58
Total 320 · Payroll Taxes Expenses								2,274.58
340 · Contract Labor Services								68,053.32
303 · Preventon Coordinator								35,200.00
Check 12/02/2014 3819 Caring Anne Consu... November					3,200.00		3,200.00	38,400.00

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 Cash Basis

CM RETAC
 General Ledger
 As of December 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Total 303 · Preventon Coordinator					3,200.00	0.00		38,400.00
345.2 · Contractor Payments CDOT Grant								32,853.32
Check	12/02/2014	3820	Caring Anne Consu...		5,000.00		5,000.00	37,853.32
Total 345.2 · Contractor Payments CDOT Grant					5,000.00	0.00		37,853.32
Total 340 · Contract Labor Services					8,200.00	0.00		76,253.32
360 · Employee Benefits								6,769.00
360.1 · SEP IRA contributions								6,769.00
Total 360.1 · SEP IRA contributions								6,769.00
Total 360 · Employee Benefits								6,769.00
380 · Insurance								1,505.00
382 · Workers' Compensation								1,510.00
Total 382 · Workers' Compensation								1,510.00
380 · Insurance - Other								-5.00
Total 380 · Insurance - Other								-5.00
Total 380 · Insurance								1,505.00
400 · Accounting & Legal Fees								5,927.63
401 · Accounting Fees								5,645.00
Check	12/02/2014	3818	Swift, Snow & Asso...		410.00		410.00	6,055.00
Total 401 · Accounting Fees					410.00	0.00		6,055.00
402 · Legal Fees								282.63
Total 402 · Legal Fees								282.63
Total 400 · Accounting & Legal Fees					410.00	0.00		6,337.63
440 · Office Supplies								571.98
Total 440 · Office Supplies								571.98
500 · Regional Funding								30,000.00
501 · RF Chaffee County								5,000.00
Total 501 · RF Chaffee County								5,000.00
502 · RF Eagle County								5,000.00
Total 502 · RF Eagle County								5,000.00
503 · RF Lake County								5,000.00
Total 503 · RF Lake County								5,000.00
504 · RF Park County								5,000.00
Total 504 · RF Park County								5,000.00
505 · RF Pitkin County								5,000.00
Total 505 · RF Pitkin County								5,000.00
506 · RF Summit County								5,000.00
Total 506 · RF Summit County								5,000.00
Total 500 · Regional Funding								30,000.00
700 · Special Projects								105,731.05
703 · Injury Prevention								6,728.00
Total 703 · Injury Prevention								6,728.00
705 · EMS/CQI Special Projects								56,181.04
Total 705 · EMS/CQI Special Projects								56,181.04
712 · SeatBelt Grant								12,193.99
Total 712 · SeatBelt Grant								12,193.99
713 · Medical Director/CQI								28,931.02
Total 713 · Medical Director/CQI								28,931.02
700 · Special Projects - Other								1,697.00
Total 700 · Special Projects - Other								1,697.00
Total 700 · Special Projects								105,731.05
TOTAL					30,873.13	30,873.13		0.00