

**CMRETAC**  
**Financial Statements**  
**March 2015**

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 March 31, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and nine 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

April 20, 2015

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

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	140,852
Bank of the West-CD1	21,912
Bank of the West-CD2	3,437
Bank of the West-CD3	3,512
Bank of the West-CD4	3,545
Bank of the West-CD5	3,485
Total Checking/Savings	<u>176,743</u>
Total Current Assets	176,743
Fixed Assets	
Accumulated Depreciation	-336
Computer Equipment	2,505
Total Fixed Assets	<u>2,169</u>
<b>TOTAL ASSETS</b>	<u><u>178,912</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>	
Total Net Assets	<u>178,912</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>178,912</u></u>

See Independent Accountants' Compilation Report

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

Jul '14 - Mar 15

Revenue

<b>100 · Revenue</b>		
101 · State Contract Funding	110,000	
102.1 · Other CDPHE Funding	12,650	
103 · CDOT II Contract	20,000	
130 · Interest	27	
149.1 · Uncategorized	21	
100 · Revenue - Other	18,731	
<b>Total 100 · Revenue</b>	<u>161,429</u>	
		<u>12,650</u>
<b>104 · EMS Spine Board Kits</b>		<u>12,650</u>
<b>Total Revenue</b>		<u>174,079</u>

Expense

	Depreciation Expense	336
<b>200 · Operating Expenses</b>		
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	244	
<b>Total 240 · Technical Support - software</b>	<u>244</u>	
<b>255 · Travel - Council</b>		
255.2 · Council Travel	919	
255 · Travel - Council - Other	51	
<b>Total 255 · Travel - Council</b>	<u>970</u>	
<b>260 · Vehicle</b>		
260.1 · Fuel	55	
260 · Vehicle - Other	337	
<b>Total 260 · Vehicle</b>	<u>392</u>	
<b>Total 200 · Operating Expenses</b>	4,718	
<b>221 · Other Expense</b>	3,386	
<b>270 · Meals</b>		
272 · Council Travel Meals	763	
<b>Total 270 · Meals</b>	<u>763</u>	

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

	<u>Jul '14 - Mar 15</u>
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	18,357
Total 300 · Payroll Salaries	<u>18,357</u>
340 · Contract Labor Services	
303 · Preventon Coordinator	28,800
345.2 · Contractor Payments CDOT Grant	25,000
Total 340 · Contract Labor Services	<u>53,800</u>
380 · Insurance	
382 · Workers' Compensation	1,510
Total 380 · Insurance	<u>1,510</u>
400 · Accounting & Legal Fees	
401 · Accounting Fees	4,210
400 · Accounting & Legal Fees - Other	90
Total 400 · Accounting & Legal Fees	<u>4,300</u>
440 · Office Supplies	87
500 · Regional Funding	
504 · RF Park County	0
Total 500 · Regional Funding	<u>0</u>
700 · Special Projects	
707 · AirTransport Vacuum Spine Board	24,930
711 · Medical Directors Meeting	8,213
712 · SeatBelt Grant	900
Total 700 · Special Projects	<u>34,043</u>
Total Expense	<u>121,300</u>
Change in Net Assets	<u><u>52,779</u></u>

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

	<b>Mar 15</b>
<b>Revenue</b>	
100 · Revenue	
101 · State Contract Funding	13,750
103 · CDOT II Contract	5,000
130 · Interest Income	2
<b>Total 100 · Revenue</b>	<b>18,752</b>
<b>Total Revenue</b>	<b>18,752</b>
<b>Expense</b>	
Depreciation Expense	42
340 · Contract Labor Services	
303 · Preventon Coordinator	3,200
345.2 · Contractor Payments CDOT Grant	5,000
<b>Total 340 · Contract Labor Services</b>	<b>8,200</b>
400 · Accounting & Legal Fees	
401 · Accounting Fees	550
<b>Total 400 · Accounting &amp; Legal Fees</b>	<b>550</b>
700 · Special Projects	
711 · Medical Directors Meeting	8,213
712 · SeatBelt Grant	750
<b>Total 700 · Special Projects</b>	<b>8,963</b>
<b>Total Expense</b>	<b>17,755</b>
<b>Change in Net Assets</b>	<b>997</b>

**CMRETAC**  
**Supplemental Information**  
**March 2015**



**CM RETAC**  
**BUDGETARY COMPARISON SCHEDULE - Budgetary Basis\***  
**Actual vs Budget Month and Year Ending**  
**March 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 9</u>
<b>Beginning Funds Available</b>	\$ 175,702	\$ 124,146	\$ 124,146		\$ 124,146	
<b>100 INCOME</b>						
101 State Contract Funding	13,750	110,000	123,750	67%	165,000	
103 CDOT II Contractor Funding	5,000	20,000	41,250	36%	55,000	
113 Medical Direction/CQI			24,503	0%	32,670	
104 Air Transport Spine Board Kits		12,650	0	N/M	0	
105 CDPHE Grant Equipment		12,650	19,163	50%	25,550	
130 Interest Income	3	27	45	45%	60	
140 Other Income		18,752	11,250	N/M	15,000	
<b>Total Operating Income</b>	<b>18,753</b>	<b>174,079</b>	<b>219,961</b>	<b>59%</b>	<b>293,280</b>	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
<b>Total Funds Available</b>	<b>194,455</b>	<b>298,225</b>	<b>344,107</b>		<b>417,426</b>	
<b>EXPENDITURES</b>						
<b>200 Operating</b>						
201 Phone		733	0	N/M	0	
202 Printing		475	375	95%	500	
203 Bank and Finance charges		30	113	20%	150	
204 Advertising Promotional			375	0%	500	
205 Postage		37	150	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		1,733	1,875	69%	2,500	
212 Insurance		1,511	0	N/M	0	
213 Legal Fees			375	0%	500	
214 Accounting Services	550	4,300	5,325	61%	7,100	
215 Website		244	225	81%	300	
216 Subscriptions, Dues			188	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			750	0%	1,000	
220 Meeting Expenses			750	0%	1,000	
221 Other		5,223	75	5223%	100	
<b>Total Operating</b>	<b>550</b>	<b>14,766</b>	<b>10,576</b>	<b>105%</b>	<b>14,100</b>	
<b>300 Payroll</b>						
301 Coordinator Salary/Contract		18,357	72,375	N/M	96,500	
303 Prevention Coordinator	3,200	28,800	24,281	89%	32,375	
304 Regional Medical Director Coordinator			13,500	0%	18,000	
305 Regional Medical Director			5,625	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			2,228	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	25,000	33,750	56%	45,000	
310 Payroll Tax Expense			0	N/M	0	
<b>Total Payroll</b>	<b>8,200</b>	<b>72,157</b>	<b>151,759</b>	<b>36%</b>	<b>202,345</b>	

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

	<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>9</u>
<b>500 Regional Funding</b>						
501 Chaffee County			3,750	0%	5,000	
502 Eagle County			3,750	0%	5,000	
503 Lake County			3,750	0%	5,000	
504 Park County			3,750	0%	5,000	
505 Pitkin County			3,750	0%	5,000	
506 Summit County			3,750	0%	5,000	
<b>Total Regional Funding</b>	<b>0</b>	<b>0</b>	<b>22,500</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>						
Special Projects - other			0	N/M	0	
703 Injury Prevention			4,500	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		98%	25,550	
711 Leadership Project	8,213	8,213		55%	15,000	
712 SeatBelt Challenge	750	900	0	9%	10,000	
713 Medical Director Project			0	N/M	-	
<b>Total Special Projects</b>	<b>8,963</b>	<b>34,042</b>	<b>4,500</b>	<b>56%</b>	<b>60,750</b>	
<b>800 Savings/Reserve/Investments</b>						
801 Transfer to Savings/Reserves			3,750	N/M	5,000	
<b>Total Savings/Reserve/Investments</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>N/M</b>	<b>5,000</b>	
<b>TOTAL BUDGET</b>						
Total Revenue	18,753	174,079	219,961	59%	293,280	
Total Expenses	17,713	120,965	193,085	39%	312,195	
<b>Net Revenues over Expenses</b>	<b>1,040</b>	<b>53,114</b>	<b>26,876</b>	<b>-281%</b>	<b>(18,915)</b>	
Other Cash balance changes	0	1,558			0	
<b>Checking Ending Cash balance:</b>	<b>\$ 176,742</b>	<b>\$ 175,702</b>			<b>\$ 105,231</b>	
<b>Reconciliation to Cash Basis financial statements:</b>						
Revenues less expenses:	1,040	53,114				
Capital Outlay	0	0				
Depreciation	(42)	(336)				
<b>QB's Net Income</b>	<b>998</b>	<b>52,778</b>				

\*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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04/22/15

**CM RETAC**  
**Reconciliation Summary**  
**1st Bank Checking 0233, Period Ending 03/31/2015**

	<u>Mar 31, 15</u>
Beginning Balance	139,814.20
Cleared Transactions	
Checks and Payments - 6 items	-12,762.50
Deposits and Credits - 2 items	18,750.00
Total Cleared Transactions	<u>5,987.50</u>
Cleared Balance	<u>145,801.70</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,950.00
Total Uncleared Transactions	<u>-4,950.00</u>
Register Balance as of 03/31/2015	<u>140,851.70</u>
New Transactions	
Checks and Payments - 8 Items	-24,738.97
Deposits and Credits - 1 Item	18,750.00
Total New Transactions	<u>-5,988.97</u>
Ending Balance	<u>134,862.73</u>

**CM RETAC**  
**Reconciliation Detail**  
**1st Bank Checking 0233, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						139,814.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	03/03/2015	3840	Swift, Snow & Asso...	X	-410.00	-410.00
Check	03/06/2015	3842	Caring Anne Consul...	X	-5,000.00	-5,410.00
Check	03/06/2015	3843	Caring Anne Consul...	X	-3,200.00	-8,610.00
Check	03/10/2015	3844	BankCard Center	X	-4,012.50	-12,622.50
Check	03/10/2015	3841	Swift, Snow & Asso...	X	-105.00	-12,727.50
Check	03/29/2015	3851	Swift, Snow & Asso...	X	-35.00	-12,762.50
<b>Total Checks and Payments</b>					-12,762.50	-12,762.50
<b>Deposits and Credits - 2 items</b>						
Deposit	03/16/2015			X	5,000.00	5,000.00
Deposit	03/31/2015			X	13,750.00	18,750.00
<b>Total Deposits and Credits</b>					18,750.00	18,750.00
<b>Total Cleared Transactions</b>					5,987.50	5,987.50
<b>Cleared Balance</b>					5,987.50	145,801.70
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/29/2015	3848	Tracer		-4,200.00	-4,200.00
Check	03/29/2015	3847	Summit High School		-250.00	-4,450.00
Check	03/29/2015	3846	Eagle Valley High S...		-250.00	-4,700.00
Check	03/29/2015	3849	Park County School...		-250.00	-4,950.00
<b>Total Checks and Payments</b>					-4,950.00	-4,950.00
<b>Total Uncleared Transactions</b>					-4,950.00	-4,950.00
<b>Register Balance as of 03/31/2015</b>					1,037.50	140,851.70
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/04/2015	3855	Eagle County Para...		-12,000.00	-12,000.00
Check	04/04/2015	3854	Caring Anne Consul...		-5,000.00	-17,000.00
Check	04/04/2015	3853	Caring Anne Consul...		-3,200.00	-20,200.00
Check	04/04/2015	3852	Swift, Snow & Asso...		-410.00	-20,610.00
Check	04/04/2015	3856	Aspen High School		-250.00	-20,860.00
Check	04/08/2015	3857	BankCard Center		-105.74	-20,965.74
Check	04/20/2015	3858	Salida High School		-250.00	-21,215.74
Check	04/21/2015	3859	The Sky Hotel		-3,523.23	-24,738.97
<b>Total Checks and Payments</b>					-24,738.97	-24,738.97
<b>Deposits and Credits - 1 Item</b>						
Deposit	04/20/2015				18,750.00	18,750.00
<b>Total Deposits and Credits</b>					18,750.00	18,750.00
<b>Total New Transactions</b>					-5,988.97	-5,988.97
<b>Ending Balance</b>					<u>-4,951.47</u>	<u>134,862.73</u>



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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	3-31-2016
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-27-2015	139,814.20
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		18,750.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		12,762.50-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-31-2015	145,801.70 ✓

MINIMUM BALANCE OF 132,086.70 ON..... 3-20-2015

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3840	410.00	3-03 ✓	3842	5,000.00	3-20 ✓	3844	4,012.50	3-17 ✓
3841	105.00	3-10 ✓	3843	3,200.00	3-20 ✓	3851*	35.00	3-31 ✓

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
3-17	DEPOSIT	5,000.00 ✓	3-31	DEPOSIT	13,750.00 ✓			

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
3-02	139,814.20	3-10	139,299.20	3-20	132,086.70
3-03	139,404.20	3-17	140,286.70	3-31	145,801.70

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		137,187	
AVERAGE COLLECTED BALANCE		136,601	
MINIMUM ACCOUNT BALANCE		132,086	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
6	DEBITS	.20	1.20
2	CREDITS	.30	.60
2	DEPOSITED ITEMS	.10	.20
	TOTAL ACTIVITY CHARGES		.00

**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!

12:17 PM

04/22/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD1, Period Ending 03/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						21,909.88
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/26/2015			X	1.68	1.68
<b>Total Deposits and Credits</b>					1.68	1.68
<b>Total Cleared Transactions</b>					1.68	1.68
<b>Cleared Balance</b>					1.68	21,911.56
<b>Register Balance as of 03/31/2015</b>					1.68	21,911.56
<b>Ending Balance</b>					1.68	21,911.56



## 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: 4/22/2015	Maturity Date: 7/26/2015
Account Number: *****5562	Interest Earned YTD: \$5.40	Current Balance: \$21,911.56

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
3/26/2015	INT	INT	<a href="#">Select a Category</a>			\$1.68	\$21,911.56 ✓
2/26/2015	INT	INT	<a href="#">Select a Category</a>			\$1.86	\$21,909.88 ✓
1/26/2015	INT	INT	<a href="#">Select a Category</a>			\$1.86	\$21,908.02 ✓

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04/22/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD2, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,436.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/09/2015			X	0.26	0.26
Total Deposits and Credits					0.26	0.26
Total Cleared Transactions					0.26	0.26
Cleared Balance					0.26	3,437.18
Register Balance as of 03/31/2015					0.26	3,437.18
Ending Balance					0.26	3,437.18





## 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: 4/22/2015	Maturity Date: 8/14/2015
Account Number: *****5570	Interest Earned YTD: \$1.13	Current Balance: \$3,437.47

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
4/9/2015	INT	INT	<a href="#">Select a Category</a>			\$0.29	\$3,437.47
3/9/2015	INT	INT	<a href="#">Select a Category</a>			\$0.26	\$3,437.18 ✓
2/9/2015	INT	INT	<a href="#">Select a Category</a>			\$0.29	\$3,436.92 ✓

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04/22/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD3, Period Ending 03/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,511.79
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/26/2015			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared Transactions					0.27	0.27
Cleared Balance					0.27	3,512.06
Register Balance as of 03/31/2015					0.27	3,512.06
Ending Balance					<u>0.27</u>	<u>3,512.06</u>



## 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: 4/22/2015	Maturity Date: 7/30/2015
Account Number: *****5588	Interest Earned YTD: \$0.87	Current Balance: \$3,512.06

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
3/26/2015	INT	INT	<u>Select a Category</u>			\$0.27	\$3,512.06 ✓
2/26/2015	INT	INT	<u>Select a Category</u>			\$0.30	\$3,511.79 ✓
1/26/2015	INT	INT	<u>Select a Category</u>			\$0.30	\$3,511.49

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04/22/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD4, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,544.42
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	03/20/2015			X	0.27	0.27
<b>Total Deposits and Credits</b>					0.27	0.27
<b>Total Cleared Transactions</b>					0.27	0.27
<b>Cleared Balance</b>					0.27	3,544.69
<b>Register Balance as of 03/31/2015</b>					0.27	3,544.69
<b>Ending Balance</b>					0.27	3,544.69



## 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: 4/22/2015	Maturity Date: 7/27/2015
	Account Number: *****5612	Interest Earned YTD: \$1.17	Current Balance: \$3,544.99

Date	Type	Description	Category	Check #	Debit	Credit	Balance *
4/20/2015	INT	INT	<a href="#">Select a Category</a>			\$0.30	\$3,544.99
3/20/2015	INT	INT	<a href="#">Select a Category</a>			\$0.27	\$3,544.69 ✓
2/20/2015	INT	INT	<a href="#">Select a Category</a>			\$0.30	\$3,544.42 ✓

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04/22/15

**CM RETAC**  
**Reconciliation Detail**  
Bank of the West-CD5, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,484.79
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/20/2015			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared Transactions					0.27	0.27
Cleared Balance					0.27	3,485.06
Register Balance as of 03/31/2015					0.27	3,485.06
Ending Balance					0.27	3,485.06



## 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: 4/22/2015	Maturity Date: 4/27/2015
Account Number: *****5596	Interest Earned YTD: \$1.17	Current Balance: \$3,485.36

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Category</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance *</u>
4/21/2015	INT	INT	<a href="#">Select a Category</a>			\$0.30	\$3,485.36
3/20/2015	INT	INT	<a href="#">Select a Category</a>			\$0.27	\$3,485.06 ✓
2/20/2015	INT	INT	<a href="#">Select a Category</a>			\$0.30	\$3,484.79 ✓

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04/22/15

Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
<b>1st Bank Checking 0233</b>								139,814.20
Check	03/03/2015	3840	Swift, Snow & Asso...			410.00	-410.00	139,404.20
Check	03/06/2015	3842	Caring Anne Consu...			5,000.00	-5,000.00	134,404.20
Check	03/06/2015	3843	Caring Anne Consu...			3,200.00	-3,200.00	131,204.20
Check	03/10/2015	3841	Swift, Snow & Asso...			105.00	-105.00	131,099.20
Check	03/10/2015	3844	BankCard Center			4,012.50	-4,012.50	127,086.70
Deposit	03/16/2015			Deposit	5,000.00		5,000.00	132,086.70
Check	03/29/2015	3846	Eagle Valley High S...	Seat Belt Challenge		250.00	-250.00	131,836.70
Check	03/29/2015	3847	Summit High School	Seat Belt Challenge		250.00	-250.00	131,586.70
Check	03/29/2015	3848	Tracer	Course fee May 6-7		4,200.00	-4,200.00	127,386.70
Check	03/29/2015	3849	Park County School...	Seat Belt Challenge		250.00	-250.00	127,136.70
Check	03/29/2015	3850	Swift, Snow & Asso...	VOID:	0.00		0.00	127,136.70
Check	03/29/2015	3851	Swift, Snow & Asso...			35.00	-35.00	127,101.70
Deposit	03/31/2015			Deposit	13,750.00		13,750.00	140,851.70
<b>Total 1st Bank Checking 0233</b>					18,750.00	17,712.50		140,851.70
<b>Bank of the West-CD1</b>								21,909.88
Deposit	03/26/2015			Interest	1.68		1.68	21,911.56
<b>Total Bank of the West-CD1</b>					1.68	0.00		21,911.56
<b>Bank of the West-CD2</b>								3,436.92
<b>Total Bank of the West-CD2</b>								3,436.92
<b>Bank of the West-CD3</b>								3,511.79
Deposit	03/26/2015			Interest	0.27		0.27	3,512.06
<b>Total Bank of the West-CD3</b>					0.27	0.00		3,512.06
<b>Bank of the West-CD4</b>								3,544.42
Deposit	03/20/2015			Interest	0.27		0.27	3,544.69
<b>Total Bank of the West-CD4</b>					0.27	0.00		3,544.69
<b>Bank of the West-CD5</b>								3,484.79
Deposit	03/20/2015			Interest	0.27		0.27	3,485.06
<b>Total Bank of the West-CD5</b>					0.27	0.00		3,485.06
<b>Accumulated Depreciation</b>								-294.00
General J...	03/31/2015	Taq		To record depreciation expense		42.00	-42.00	-336.00
<b>Total Accumulated Depreciation</b>					0.00	42.00		-336.00
<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>								-50,155.85
<b>101 - State Contract Funding</b>								-27,500.00
Deposit	03/31/2015	249696	Colorado Departme...	3/15		13,750.00	-13,750.00	-41,250.00
<b>Total 101 - State Contract Funding</b>					0.00	13,750.00		-41,250.00
<b>102.1 - Other CDPHE Funding</b>								-12,649.75
<b>Total 102.1 - Other CDPHE Funding</b>								-12,649.75
<b>103 - CDOT II Contract</b>								-10,000.00
Deposit	03/16/2015	3021...	Colorado Dept of Tr...	1/15		5,000.00	-5,000.00	-15,000.00
<b>Total 103 - CDOT II Contract</b>					0.00	5,000.00		-15,000.00
<b>130 - Interest Income</b>								-6.10
Deposit	03/20/2015			Interest		0.27	-0.27	-6.37
Deposit	03/20/2015			Interest		0.27	-0.27	-6.64
Deposit	03/26/2015			Interest		1.68	-1.68	-8.32
Deposit	03/26/2015			Interest		0.27	-0.27	-8.59
<b>Total 130 - Interest Income</b>					0.00	2.49		-8.59
<b>Total 100 - Revenue</b>					0.00	18,752.49		-68,908.34
<b>104 - EMS Spine Board Kits</b>								-10,136.32
<b>Total 104 - EMS Spine Board Kits</b>								-10,136.32
<b>Depreciation Expense</b>								84.00
General J...	03/31/2015	Taq		To record depreciation expense	42.00		42.00	126.00
<b>Total Depreciation Expense</b>					42.00	0.00		126.00
<b>200 - Operating Expenses</b>								2,066.00
<b>211 - Miscellaneous Expense</b>								1,837.00
<b>Total 211 - Miscellaneous Expense</b>								1,837.00
<b>218 - Postage &amp; Mailing</b>								37.00
<b>Total 218 - Postage &amp; Mailing</b>								37.00
<b>240 - Technical Support - software</b>								192.00
241 - Website Hosting								192.00
<b>Total 240 - Technical Support - software</b>								192.00
<b>Total 200 - Operating Expenses</b>								2,066.00
<b>221 - Other Expense</b>								3,385.96
<b>Total 221 - Other Expense</b>								3,385.96
<b>270 - Meals</b>								423.78



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

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance		
272 · Council Travel Meals								423.78		
Total 272 · Council Travel Meals								423.78		
Total 270 · Meals								423.78		
340 · Contract Labor Services								16,400.00		
303 · Preventon Coordinator								6,400.00		
Check	03/06/2015	3843	Caring Anne Consu...		3,200.00		3,200.00	9,600.00		
Total 303 · Preventon Coordinator								3,200.00	0.00	9,600.00
345.2 · Contractor Payments CDOT Grant								10,000.00		
Check	03/06/2015	3842	Caring Anne Consu...		5,000.00		5,000.00	15,000.00		
Total 345.2 · Contractor Payments CDOT Grant								5,000.00	0.00	15,000.00
Total 340 · Contract Labor Services								8,200.00	0.00	24,600.00
400 · Accounting & Legal Fees								1,315.00		
401 · Accounting Fees								1,225.00		
Check	03/03/2015	3840	Swift, Snow & Asso...		410.00		410.00	1,635.00		
Check	03/10/2015	3841	Swift, Snow & Asso...	1099's Inv #14121	105.00		105.00	1,740.00		
Check	03/29/2015	3850	Swift, Snow & Asso...	inv 14121 - 1099's	0.00		0.00	1,740.00		
Check	03/29/2015	3851	Swift, Snow & Asso...		35.00		35.00	1,775.00		
Total 401 · Accounting Fees								550.00	0.00	1,775.00
400 · Accounting & Legal Fees - Other								90.00		
Total 400 · Accounting & Legal Fees - Other										90.00
Total 400 · Accounting & Legal Fees								550.00	0.00	1,865.00
700 · Special Projects								24,929.50		
707 · AirTransport Vacuum Spine Board								24,929.50		
Total 707 · AirTransport Vacuum Spine Board										24,929.50
711 · Medical Directors Meeting								0.00		
Check	03/10/2015	3844	BankCard Center	Sky Hotel	4,012.50		4,012.50	4,012.50		
Check	03/29/2015	3848	Tracer	Transport Certification	4,200.00		4,200.00	8,212.50		
Total 711 · Medical Directors Meeting								8,212.50	0.00	8,212.50
712 · SeatBelt Grant								0.00		
Check	03/29/2015	3846	Eagle Valley High S...	Seat Belt Challenge	250.00		250.00	250.00		
Check	03/29/2015	3847	Summit High School	Seat Belt Challenge	250.00		250.00	500.00		
Check	03/29/2015	3849	Park County School...	Seat Belt Challenge	250.00		250.00	750.00		
Total 712 · SeatBelt Grant								750.00	0.00	750.00
Total 700 · Special Projects								8,962.50	0.00	33,892.00
<b>TOTAL</b>					<b>36,506.99</b>	<b>36,506.99</b>		<b>0.00</b>		