

CMRETAC
Financial Statements
April 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 April 30, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and ten 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

May 11, 2015

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

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	134,863
Bank of the West-CD1	21,913
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	<u>3,485</u>
Total Checking/Savings	<u>170,755</u>
Total Current Assets	170,755
Fixed Assets	
Accumulated Depreciation	-378
Computer Equipment	<u>2,505</u>
Total Fixed Assets	<u>2,127</u>
TOTAL ASSETS	<u><u>172,882</u></u>
LIABILITIES & NET ASSETS	
Total Net Assets	<u>172,884</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>172,884</u></u>

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	<u>Jul '14 - Apr 15</u>
Revenue	
100 - Revenue	
101 - State Contract Funding	123,750
102.1 - Other CDPHE Funding	12,650
103 - CDOT II Contract	25,000
130 - Interest	30
149.1 - Uncategorized Revenue	21
100 - Revenue - Other	18,731
Total 100 - Revenue	180,182
104 - EMS Spine Board Kits	12,650
Total Revenue	192,832
Expense	
Depreciation Expense	378
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	244
Total 240 - Technical Support - software	244
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	4,718
221 - Other Expense	3,386
270 - Meals	
272 - Council Travel Meals	869
Total 270 - Meals	869
300 - Payroll Salaries	
301 - Coordinator Salary/Contract	30,357
Total 300 - Payroll Salaries	30,357
340 - Contract Labor Services	
303 - Preventon Coordinator	32,000
345.2 - Contractor Payments CDOT Grant	30,000
Total 340 - Contract Labor Services	62,000
380 - Insurance	
382 - Workers' Compensation	1,510
Total 380 - Insurance	1,510
400 - Accounting & Legal Fees	
401 - Accounting Fees	4,620
400 - Accounting & Legal Fees - Other	90
Total 400 - Accounting & Legal Fees	4,710
440 - Office Supplies	87
700 - Special Projects	
708 - Medical Direction	3,523
707 - AirTransport Vacuum Spine Board	24,930
711 - Medical Directors Meeting	8,213
712 - SeatBelt Grant	1,400
Total 700 - Special Projects	38,066
Total Expense	146,081
Change in Net Assets	46,751

See Independent Accountants' Compilation Report

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	<u>Apr 15</u>
Revenue	
100 · Revenue	
101 · State Contract Funding	13,750
103 · CDOT II Contract	5,000
130 · Interest	3
Total Revenue	18,753
Expense	
Depreciation Expense	42
270 · Meals	
272 · Council Travel Meals	106
Total 270 · Meals	106
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	12,000
Total 300 · Payroll Salaries	12,000
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
700 · Special Projects	
706 · Medical Direction	3,523
712 · SeatBelt Grant	500
Total 700 · Special Projects	4,023
Total Expense	24,781
Change in Net Assets	-6,028

CMRETAC
Supplementary Information
April 2015

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
April 30, 2015

<u>Category</u>	<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>10</u>
Beginning Funds Available	\$ 176,743	\$ 124,146	\$ 124,146		\$ 124,146	
100 INCOME						
101 State Contract Funding	13,750	123,750	137,500	75%	165,000	
103 CDOT II Contractor Funding	5,000	25,000	45,833	45%	55,000	
113 Medical Direction/CQI			27,225	0%	32,670	
104 Air Transport Spine Board Kits		12,650	0	N/M	0	
105 CDPHE Grant Equipment		12,650	21,292	50%	25,550	
130 Interest Income	3	30	50	50%	60	
140 Other Income		18,752	12,500	N/M	15,000	
Total Operating Income	18,753	192,832	244,400	66%	293,280	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
Total Funds Available	195,496	316,978	368,546		417,426	
EXPENDITURES						
200 Operating						
201 Phone		733	0	N/M	0	
202 Printing		475	417	95%	500	
203 Bank and Finance charges		30	125	20%	150	
204 Advertising Promotional			417	0%	500	
205 Postage		37	167	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	106	1,838	2,083	74%	2,500	
212 Insurance		1,511	0	N/M	0	
213 Legal Fees			417	0%	500	
214 Accounting Services	410	4,710	5,917	66%	7,100	
215 Website		244	250	81%	300	
216 Subscriptions, Dues			208	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			833	0%	1,000	
220 Meeting Expenses			833	0%	1,000	
221 Other		5,223	83	5223%	100	
Total Operating	516	15,281	11,750	108%	14,100	
300 Payroll						
301 Coordinator Salary/Contract	12,000	30,357	80,417	31%	96,500	
303 Prevention Coordinator	3,200	32,000	26,979	99%	32,375	
304 Regional Medical Director Coordinator			15,000	0%	18,000	
305 Regional Medical Director			6,250	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			2,475	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	30,000	37,500	67%	45,000	
310 Payroll Tax Expense			0	N/M	0	
Total Payroll	20,200	92,357	168,621	46%	202,345	

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
April 30, 2015

	Actual Month	Actual Year to Date	Budget Year to Date	% Actual/Total Budget	Budget Annual	Month 10
500 Regional Funding						
501 Chaffee County			4,167	0%	5,000	
502 Eagle County			4,167	0%	5,000	
503 Lake County			4,167	0%	5,000	
504 Park County			4,167	0%	5,000	
505 Pitkin County			4,167	0%	5,000	
506 Summit County			4,167	0%	5,000	
Total Regional Funding	0	0	25,002	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			5,000	0%	6,000	
704 MCI Projects			0	N/M	0	
705 EMS/CQI Special Projects			0	N/M	0	
706 Regional Medical Direction Grant	3,523	3,523	3,500	84%	4,200	
707 CDPHE Grant Equipment		24,929	21,292	98%	25,550	
711 Leadership Project		8,213	12,500	55%	15,000	
712 SeatBelt Challenge	500	1,400	8,333	14%	10,000	
713 Medical Director Project			0	N/M	-	
Total Special Projects	4,023	38,065	50,625	63%	60,750	
800 Savings/Reserve/Investments						
801 Transfer to Savings/Reserves			4,167	N/M	5,000	
Total Savings/Reserve/Investments	0	0	4,167	N/M	5,000	
TOTAL BUDGET						
Total Revenue	18,753	192,832	244,400	66%	293,280	
Total Expenses	24,739	145,703	260,165	47%	312,195	
Net Revenues over Expenses	(5,986)	47,129	(15,765)	-249%	(18,915)	
Other Cash balance changes	2	520			0	
Checking Ending Cash balance:	\$ 170,755	\$ 170,755			\$ 105,231	
Reconciliation to Cash Basis financial statements:						
Revenues less expenses:	(5,986)	47,129				
Capital Outlay	0	0				
Depreciation	(42)	(378)				
QB's Net income	(6,028)	46,751				

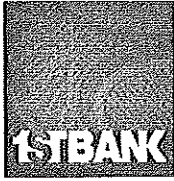
*CMRETAC receives state funds and the budget is prepared more on a governmental, modified proprietary fund basis. This is an OCBOA basis and the reconciliation provided shows the reconciling items to tie to the cash basis reported on the financial statements.

CM RETAC
Reconciliation Summary
1st Bank Checking 0233, Period Ending 04/30/2015

	Apr 30, 15
Beginning Balance	145,801.70
Cleared Transactions	
Checks and Payments - 10 items	-25,238.97
Deposits and Credits - 1 item	18,750.00
Total Cleared Transactions	-6,488.97
Cleared Balance	139,312.73
Uncleared Transactions	
Checks and Payments - 2 items	-4,450.00
Total Uncleared Transactions	-4,450.00
Register Balance as of 04/30/2015	134,862.73
New Transactions	
Checks and Payments - 4 items	-10,958.14
Deposits and Credits - 2 items	19,500.00
Total New Transactions	8,541.86
Ending Balance	143,404.59

CM RETAC
Reconciliation Detail
1st Bank Checking 0233, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,801.70
Cleared Transactions						
Checks and Payments - 10 Items						
Check	03/29/2015	3847	Summit High School	X	-250.00	-250.00
Check	03/29/2015	3846	Eagle Valley High S...	X	-250.00	-500.00
Check	03/29/2015	3849	Park County School ...	X	-250.00	-750.00
Check	04/04/2015	3855	Eagle County Param...	X	-12,000.00	-12,750.00
Check	04/04/2015	3854	Caring Anne Consult...	X	-5,000.00	-17,750.00
Check	04/04/2015	3853	Caring Anne Consult...	X	-3,200.00	-20,950.00
Check	04/04/2015	3852	Swift, Snow & Assoc...	X	-410.00	-21,360.00
Check	04/08/2015	3857	BankCard Center	X	-105.74	-21,465.74
Check	04/20/2015	3858	Salida High School	X	-250.00	-21,715.74
Check	04/21/2015	3859	The Sky Hotel	X	-3,523.23	-25,238.97
Total Checks and Payments					-25,238.97	-25,238.97
Deposits and Credits - 1 item						
Deposit	04/20/2015			X	18,750.00	18,750.00
Total Deposits and Credits					18,750.00	18,750.00
Total Cleared Transactions					-6,488.97	-6,488.97
Cleared Balance					-6,488.97	139,312.73
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/29/2015	3848	Tracer		-4,200.00	-4,200.00
Check	04/04/2015	3856	Aspen High School		-250.00	-4,450.00
Total Checks and Payments					-4,450.00	-4,450.00
Total Uncleared Transactions					-4,450.00	-4,450.00
Register Balance as of 04/30/2015					-10,938.97	134,862.73
New Transactions						
Checks and Payments - 4 items						
Check	05/01/2015	3860	Caring Anne Consult...		-5,000.00	-5,000.00
Check	05/01/2015	3861	Caring Anne Consult...		-3,200.00	-8,200.00
Check	05/04/2015	3862	Swift, Snow & Assoc...		-410.00	-8,610.00
Check	05/11/2015	3863	BankCard Center		-2,348.14	-10,958.14
Total Checks and Payments					-10,958.14	-10,958.14
Deposits and Credits - 2 items						
Deposit	05/05/2015				5,750.00	5,750.00
Deposit	05/08/2015				13,750.00	19,500.00
Total Deposits and Credits					19,500.00	19,500.00
Total New Transactions					8,541.86	8,541.86
Ending Balance					-2,397.11	143,404.59



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or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
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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	4-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2015	145,801.70
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	18,750.00+
10 CHECKS AND OTHER WITHDRAWALS TOTALING.....	25,238.97-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-30-2015	139,312.73
MINIMUM BALANCE OF 136,585.96 ON.....	4-14-2015

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3846	250.00	4-07	3853	3,200.00	4-13	3858	250.00	4-29
3847	250.00	4-28	3854	5,000.00	4-13	3859	3,523.23	4-27
3849*	250.00	4-07	3855	12,000.00	4-22			
3852*	410.00	4-07	3857*	105.74	4-14			

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
4-20	DEPOSIT	18,750.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
4-01	145,801.70	4-14	136,585.96	4-27	139,812.73
4-07	144,891.70	4-20	155,335.96	4-28	139,562.73
4-13	136,691.70	4-22	143,335.96	4-29	139,312.73

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE		142,857		
AVERAGE COLLECTED BALANCE		142,232		
MINIMUM ACCOUNT BALANCE		136,585		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
10	DEBITS	.20	2.00	WAIVED
1	CREDIT	.30	.30	WAIVED
2	DEPOSITED ITEMS	.10	.20	WAIVED
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!

CM RETAC
Reconciliation Detail
 Bank of the West-CD1, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,911.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/26/2015			X	1.86	1.86
Total Deposits and Credits					1.86	1.86
Total Cleared Transactions					1.86	1.86
Cleared Balance					1.86	21,913.42
Register Balance as of 04/30/2015					1.86	21,913.42
Ending Balance					1.86	21,913.42



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Account Activity

PREMIUM MM CD 12 MONTHS xxxxxx5562

Current balance **\$21,913.42**

Maturity date 07/26/2015

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Date	Description	Category	Type	Amount	Balance
04/24/2015	INT	Uncategorized	INT	\$1.86	\$21,913.42
03/26/2015	INT	Uncategorized	INT	\$1.68	\$21,911.56

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CM RETAC
Reconciliation Detail
Bank of the West-CD2, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,437.18
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/09/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,437.47
Register Balance as of 04/30/2015					0.29	3,437.47
Ending Balance					0.29	3,437.47



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Account Activity

FLEXIBLE TERM CD 180-364 DAYS xxxxxx5570

Current balance **\$3,437.75**

Maturity date 08/14/2015

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Search transactions

Date	Description	Category	Type	Amount	Balance
05/08/2015	INT	Uncategorized	INT	\$0.28	\$3,437.75
04/09/2015	INT	Uncategorized	INT	\$0.29	\$3,437.47

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CM RETAC
Reconciliation Detail
Bank of the West-CD3, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,512.06
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/24/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,512.36
Register Balance as of 04/30/2015					0.30	3,512.36
Ending Balance					0.30	3,512.36



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Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5588

Current balance \$3,512.36

Maturity date 07/30/2015

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Search transactions

Date	Description	Category	Type	Amount	Balance
04/24/2015	INT	Uncategorized	INT	\$0.30	\$3,512.36
03/26/2015	INT	Uncategorized	INT	\$0.27	\$3,512.06

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CM RETAC
Reconciliation Detail
 Bank of the West-CD4, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,544.69
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/20/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,544.99
Register Balance as of 04/30/2015					0.30	3,544.99
Ending Balance					0.30	3,544.99



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Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5612

Current balance **\$3,544.99**

Maturity date 07/27/2015

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Search transactions

Date	Description	Category	Type	Amount	Balance
04/20/2015	INT	Uncategorized	INT	\$0.30	\$3,544.99
03/20/2015	INT	Uncategorized	INT	\$0.27	\$3,544.69

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CM RETAC
Reconciliation Detail
Bank of the West-CD5, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,485.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/27/2015			X	0.36	0.36
Total Deposits and Credits					0.36	0.36
Total Cleared Transactions					0.36	0.36
Cleared Balance					0.36	3,485.42
Register Balance as of 04/30/2015					0.36	3,485.42
Ending Balance					0.36	3,485.42



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Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5596

Current balance \$3,485.42

Maturity date 07/31/2016

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Search transactions

Date	Description	Category	Type	Amount	Balance
04/27/2015	INT	Uncategorized	INT	\$0.06	\$3,485.42 ✓
04/21/2015	INT	Uncategorized	INT	\$0.30	\$3,485.36
03/20/2015	INT	Uncategorized	INT	\$0.27	\$3,485.06



**CM RETAC
General Ledger
As of April 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
1st Bank Checking 0233								140,851.70
Check	04/04/2015	3852	Swift, Snow & Asso...			410.00	-410.00	140,441.70
Check	04/04/2015	3853	Caring Anne Consu...			3,200.00	-3,200.00	137,241.70
Check	04/04/2015	3854	Caring Anne Consu...			5,000.00	-5,000.00	132,241.70
Check	04/04/2015	3855	Eagle County Para...			12,000.00	-12,000.00	120,241.70
Check	04/04/2015	3856	Aspen High School			250.00	-250.00	119,991.70
Check	04/08/2015	3857	BankCard Center			105.74	-105.74	119,885.96
Check	04/20/2015	3858	Sauida High School	Seat Belt Challenge		250.00	-250.00	119,635.96
Deposit	04/20/2015			Deposit	18,750.00		18,750.00	138,385.96
Check	04/21/2015	3859	The Sky Hotel			3,523.23	-3,523.23	134,862.73
Total 1st Bank Checking 0233					18,750.00	24,738.97		134,862.73
Bank of the West-CD1								21,911.56
Deposit	04/26/2015			Interest	1.86		1.86	21,913.42
Total Bank of the West-CD1					1.86	0.00		21,913.42
Bank of the West-CD2								3,437.18
Deposit	04/09/2015			Interest	0.29		0.29	3,437.47
Total Bank of the West-CD2					0.29	0.00		3,437.47
Bank of the West-CD3								3,512.06
Deposit	04/24/2015			Interest	0.30		0.30	3,512.36
Total Bank of the West-CD3					0.30	0.00		3,512.36
Bank of the West-CD4								3,544.69
Deposit	04/20/2015			Interest	0.30		0.30	3,544.99
Total Bank of the West-CD4					0.30	0.00		3,544.99
Bank of the West-CD5								3,485.06
Deposit	04/27/2015			Interest	0.36		0.36	3,485.42
Total Bank of the West-CD5					0.36	0.00		3,485.42
Accumulated Depreciation								-336.00
General J...	04/30/2015	Taq		To record depreciation expense		42.00	-42.00	-378.00
Total Accumulated Depreciation					0.00	42.00		-378.00
Computer Equipment								2,505.45
32000 - Retained Earnings								-166,225.52
Total 32000 - Retained Earnings								-166,225.52
100 - Revenue								-68,908.60
101 - State Contract Funding								-41,250.00
Deposit	04/20/2015	268008	Colorado Departme...	4/15		13,750.00	-13,750.00	-55,000.00
Total 101 - State Contract Funding					0.00	13,750.00		-55,000.00
102.1 - Other CDPHE Funding								-12,649.75
Total 102.1 - Other CDPHE Funding								-12,649.75
103 - CDOT II Contract								-15,000.00
Deposit	04/20/2015	3021...	Colorado Dept of Tr...	2/15		5,000.00	-5,000.00	-20,000.00
Total 103 - CDOT II Contract					0.00	5,000.00		-20,000.00
130 - Interest Income								-8.85
Deposit	04/09/2015			Interest		0.29	-0.29	-9.14
Deposit	04/20/2015			Interest		0.30	-0.30	-9.44
Deposit	04/24/2015			Interest		0.30	-0.30	-9.74
Deposit	04/26/2015			Interest		1.86	-1.86	-11.60
Deposit	04/27/2015			Interest		0.36	-0.36	-11.96
Total 130 - Interest Income					0.00	3.11		-11.96
Total 100 - Revenue					0.00	18,753.11		-87,661.71
104 - EMS Spine Board Kits								-10,136.32
Total 104 - EMS Spine Board Kits								-10,136.32
Depreciation Expense								126.00
General J...	04/30/2015	Taq		To record depreciation expense	42.00		42.00	168.00
Total Depreciation Expense					42.00	0.00		168.00
200 - Operating Expenses								2,066.00
211 - Miscellaneous Expense								1,837.00
Total 211 - Miscellaneous Expense								1,837.00
218 - Postage & Mailing								37.00
Total 218 - Postage & Mailing								37.00
240 - Technical Support - software								192.00
241 - Website Hosting								192.00
Total 240 - Technical Support - software								192.00
Total 200 - Operating Expenses								2,066.00
221 - Other Expense								3,385.96

**CM RETAC
General Ledger
As of April 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Total 221 - Other Expense								3,385.96
270 - Meals								423.78
272 - Council Travel Meals								423.78
Check	04/08/2015	3857	BankCard Center		105.74		105.74	529.52
Total 272 - Council Travel Meals								529.52
Total 270 - Meals								529.52
300 - Payroll Salaries								0.00
301 - Coordinator Salary/Contract								0.00
Check	04/04/2015	3855	Eagle County Para...	Dec - March services Inv 2015-0330	12,000.00		12,000.00	12,000.00
Total 301 - Coordinator Salary/Contract								12,000.00
Total 300 - Payroll Salaries								12,000.00
340 - Contract Labor Services								24,600.00
303 - Preventon Coordinator								9,600.00
Check	04/04/2015	3853	Caring Anne Consu...	Inv 44	3,200.00		3,200.00	12,800.00
Total 303 - Preventon Coordinator								12,800.00
345.2 - Contractor Payments CDOT Grant								15,000.00
Check	04/04/2015	3854	Caring Anne Consu...	Inv 45	5,000.00		5,000.00	20,000.00
Total 345.2 - Contractor Payments CDOT Grant								20,000.00
Total 340 - Contract Labor Services								32,800.00
400 - Accounting & Legal Fees								1,865.00
401 - Accounting Fees								1,775.00
Check	04/04/2015	3852	Swift, Snow & Asso...	Inv 14756	410.00		410.00	2,185.00
Total 401 - Accounting Fees								2,185.00
400 - Accounting & Legal Fees - Other								90.00
Total 400 - Accounting & Legal Fees - Other								90.00
Total 400 - Accounting & Legal Fees								2,275.00
700 - Special Projects								33,892.00
706 - Medical Direction								0.00
Check	04/21/2015	3859	The Sky Hotel	Conference rooms and banquets	3,523.23		3,523.23	3,523.23
Total 706 - Medical Direction								3,523.23
707 - AirTransport Vacuum Spine Board								24,929.50
Total 707 - AirTransport Vacuum Spine Board								24,929.50
711 - Medical Directors Meeting								8,212.50
Total 711 - Medical Directors Meeting								8,212.50
712 - SeatBelt Grant								750.00
Check	04/04/2015	3856	Aspen High School		250.00		250.00	1,000.00
Check	04/20/2015	3858	Salida High School	Seat Belt Challenge	250.00		250.00	1,250.00
Total 712 - SeatBelt Grant								1,250.00
Total 700 - Special Projects								37,915.23
TOTAL					43,534.08	43,534.08		0.00