

CMRETAC
Financial Statements
May 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 May 31, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and eleven 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

June 08, 2015

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

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	124,930
Bank of the West-CD1	21,915
Bank of the West-CD2	3,438
Bank of the West-CD3	3,513
Bank of the West-CD4	3,545
Bank of the West-CD5	3,486
Total Checking/Savings	160,827
Accounts Receivable	
RETAC Accts Receivable	-2,000
Total Accounts Receivable	-2,000
Total Current Assets	158,827
Fixed Assets	
Accumulated Depreciation	-420
Computer Equipment	2,505
Total Fixed Assets	2,085
TOTAL ASSETS	160,912
LIABILITIES & NET ASSETS	
Total Net Assets	160,912
TOTAL LIABILITIES & NET ASSETS	160,912

CM RETAC
Statement of Revenues and Expenses
Cash Basis

Jul '14 - May 15

Revenue

100 · Revenue	
101 · State Contract Funding	137,500
102.1 · Other CDPHE Funding	12,650
103 · CDOT II Contract	30,750
130 · Interest	33
149.1 · Uncategorized Revenue	21
149.9 · Services	795
100 · Revenue - Other	18,731
Total 100 · Revenue	200,480
104 · EMS Spine Board Kits	12,650
Total Revenue	213,130
Gross Profit	213,130

Expense

Depreciation Expense	420
Payroll	
Payroll Expenses*OE	0
Total Payroll	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	
241.1 · Website Design	52
241 · Website Hosting - Other	244
Total 241 · Website Hosting	296
Total 240 · Technical Support - software	296
255 · Travel - Council	
255.2 · Council Travel	921
255 · Travel - Council - Other	51
Total 255 · Travel - Council	972
260 · Vehicle	
260.1 · Fuel	55
260 · Vehicle - Other	337
Total 260 · Vehicle	392
Total 200 · Operating Expenses	4,772
221 · Other Expense	3,386
270 · Meals	
272 · Council Travel Meals	1,052
Total 270 · Meals	1,052

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	Jul '14 - May 15
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	36,357
Total 300 · Payroll Salaries	36,357
340 · Contract Labor Services	
303 · Preventon Coordinator	35,200
345.2 · Contractor Payments CDOT Grant	35,000
Total 340 · Contract Labor Services	70,200
380 · Insurance	
382 · Workers' Compensation	1,510
Total 380 · Insurance	1,510
400 · Accounting & Legal Fees	
401 · Accounting Fees	5,030
400 · Accounting & Legal Fees - Other	90
Total 400 · Accounting & Legal Fees	5,120
440 · Office Supplies	87
500 · Regional Funding	
504 · RF Park County	0
Total 500 · Regional Funding	0
700 · Special Projects	
706 · Medical Direction	5,755
707 · AirTransport Vacuum Spine Board	24,930
711 · Medical Directors Meeting	10,841
712 · SeatBelt Grant	13,921
Total 700 · Special Projects	55,447
Total Expense	178,351
Change in Net Assets	34,779

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	May 15
Revenue	
100 · Revenue	
101 · State Contract Funding	13,750
103 · CDOT II Contract	5,750
130 · Interest	3
149.9 · Services	795
Total 100 · Revenue	20,298
Total Revenue	20,298
Gross Profit	20,298
Expense	
Depreciation Expense	42
200 · Operating Expenses	
240 · Technical Support - software	
241 · Website Hosting	
241.1 · Website Design	52
Total 241 · Website Hosting	52
Total 240 · Technical Support - software	52
255 · Travel - Council	
255.2 · Council Travel	1
Total 255 · Travel - Council	1
Total 200 · Operating Expenses	53
270 · Meals	
272 · Council Travel Meals	183
Total 270 · Meals	183
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	6,000
Total 300 · Payroll Salaries	6,000
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	2,232
711 · Medical Directors Meeting	2,628
712 · SeatBelt Grant	12,521
Total 700 · Special Projects	17,381
Total Expense	32,269
Change in Net Assets	-11,971

See Independent Accountants' Compilation Report

CMRETAC
Supplementary Information
May 2015

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
May 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>	Month 11
Beginning Funds Available	\$ 170,755	\$ 124,146	\$ 124,146		\$ 124,146	
100 INCOME						
101 State Contract Funding	13,750	137,500	151,250	83%	165,000	
103 CDOT II Contractor Funding	5,750	30,750	50,417	56%	55,000	
113 Medical Direction/CQI			29,948	0%	32,670	
104 Air Transport Spine Board Kits		12,650	0	N/M	0	
105 CDPHE Grant Equipment		12,650	23,421	50%	25,550	
130 Interest Income	3	33	55	55%	60	
140 Other Income	795	19,547	13,750	N/M	15,000	
Total Operating Income	20,298	213,130	268,841	73%	293,280	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
Total Funds Available	191,053	337,276	392,987		417,426	
EXPENDITURES						
200 Operating						
201 Phone		733	0	N/M	0	
202 Printing		475	458	95%	500	
203 Bank and Finance charges		30	138	20%	150	
204 Advertising Promotional			458	0%	500	
205 Postage		37	183	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	184	2,022	2,292	81%	2,500	
212 Insurance		1,511	0	N/M	0	
213 Legal Fees			458	0%	500	
214 Accounting Services	410	5,120	6,508	72%	7,100	
215 Website	52	296	275	99%	300	
216 Subscriptions, Dues			229	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			917	0%	1,000	
220 Meeting Expenses			917	0%	1,000	
221 Other		5,223	92	5223%	100	
Total Operating	646	15,927	12,925	113%	14,100	
300 Payroll						
301 Coordinator Salary/Contract	6,000	36,357	88,458	38%	96,500	
303 Prevention Coordinator	3,200	35,200	29,677	109%	32,375	
304 Regional Medical Director Coordinator			16,500	0%	18,000	
305 Regional Medical Director			6,875	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			2,723	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	35,000	41,250	78%	45,000	
310 Payroll Tax Expense			0	N/M	0	
Total Payroll	14,200	106,557	185,483	53%	202,345	

See Accountants' Independent Compilation Report
Supplementary Information

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

	Actual Month	Actual Year to Date	Budget Year to Date	% Actual/Total Budget	Budget Annual	Month 11
500 Regional Funding						
501 Chaffee County			4,583	0%	5,000	
502 Eagle County			4,583	0%	5,000	
503 Lake County			4,583	0%	5,000	
504 Park County			4,583	0%	5,000	
505 Pitkin County			4,583	0%	5,000	
506 Summit County			4,583	0%	5,000	
Total Regional Funding	0	0	27,498	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			5,500	0%	6,000	
704 MCI Projects			0	N/M	0	
705 EMS/CQI Special Projects			0	N/M	0	
706 Regional Medical Direction Grant	4,860	8,383	3,850	200%	4,200	
707 CDPHE Grant Equipment		24,929	23,421	98%	25,550	
711 Leadership Project		8,213	13,750	55%	15,000	
712 SeatBelt Challenge	12,521	13,921	9,167	139%	10,000	
713 Medical Director Project			0	N/M	-	
Total Special Projects	17,381	55,446	55,688	91%	60,750	
800 Savings/Reserve/Investments						
801 Transfer to Savings/Reserves			4,583	N/M	5,000	
Total Savings/Reserve/Investments	0	0	4,583	N/M	5,000	
TOTAL BUDGET						
Total Revenue	20,298	213,130	268,841	73%	293,280	
Total Expenses	32,227	177,930	286,177	57%	312,195	
Net Revenues over Expenses	(11,929)	35,200	(17,336)	-186%	(18,915)	
Other Cash balance changes	(11,929)	(11,409)			0	
Checking Ending Cash balance:	\$ 170,755	\$ 170,755			\$ 105,231	
Reconciliation to Cash Basis financial statements:						
Revenues less expenses:	(11,929)	35,200				
Capital Outlay	0	0				
Depreciation	(42)	(420)				
QB's Net income	(11,971)	34,780				

*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
General Ledger
As of May 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
								134,862.73
1st Bank Checking 0233								
Check	05/01/2015	3860	Caring Anne Consu...			5,000.00	-5,000.00	129,862.73
Check	05/01/2015	3861	Caring Anne Consu...			3,200.00	-3,200.00	126,662.73
Check	05/04/2015	3862	Swift, Snow & Asso...			410.00	-410.00	126,252.73
Deposit	05/05/2015			Deposit	5,750.00		5,750.00	132,002.73
Deposit	05/07/2015			Deposit	795.00		795.00	132,797.73
Deposit	05/08/2015			Deposit	13,750.00		13,750.00	146,547.73
Check	05/11/2015	3863	BankCard Center			2,348.14	-2,348.14	144,199.59
Check	05/19/2015	3864	JB T Shirts Silkscre...			6,825.00	-6,825.00	137,374.59
Check	05/19/2015	3865	DRKR6 LLC			696.33	-696.33	136,678.26
Check	05/20/2015	3866	Eagle County Para...			6,000.00	-6,000.00	130,678.26
Check	05/20/2015	3867	Eagle County Para...			1,753.67	-1,753.67	128,924.59
Check	05/20/2015	3868	Christopher Montero			874.59	-874.59	128,050.00
Deposit	05/22/2015			Deposit	2,000.00		2,000.00	130,050.00
Check	05/29/2015	3869	Summit High School			1,500.00	-1,500.00	128,550.00
Check	05/29/2015	3870	Safida High School			1,000.00	-1,000.00	127,550.00
Check	05/29/2015	3871	Park County School...			2,000.00	-2,000.00	125,550.00
Check	05/29/2015	3872	Eagle Valley High S...			500.00	-500.00	125,050.00
Check	05/29/2015	3873	Eagle County Para...			120.45	-120.45	124,929.55
Total 1st Bank Checking 0233					22,295.00	32,228.18		124,929.55
Bank of the West-CD1								21,913.42
Deposit	05/31/2015			Interest	1.80		1.80	21,915.22
Total Bank of the West-CD1					1.80	0.00		21,915.22
Bank of the West-CD2								3,437.47
Deposit	05/09/2015			Interest	0.28		0.28	3,437.75
Total Bank of the West-CD2					0.28	0.00		3,437.75
Bank of the West-CD3								3,512.36
Deposit	05/24/2015			Interest	0.29		0.29	3,512.65
Total Bank of the West-CD3					0.29	0.00		3,512.65
Bank of the West-CD4								3,544.99
Deposit	05/20/2015			Interest	0.29		0.29	3,545.28
Total Bank of the West-CD4					0.29	0.00		3,545.28
Bank of the West-CD5								3,485.42
Deposit	05/27/2015			Interest	0.29		0.29	3,485.71
Total Bank of the West-CD5					0.29	0.00		3,485.71
RETAC Accts Receivable								0.00
Payment	05/07/2015	231718	Grand Junction Fire...			795.00	-795.00	-795.00
Payment	05/07/2015	231718	Grand Junction Fire...		795.00		-795.00	0.00
Payment	05/22/2015	1449	Lindsay, Matthew			500.00	-500.00	-500.00
Payment	05/22/2015	1896	Collum, Erle			500.00	-500.00	-1,000.00
Payment	05/22/2015	1140	Erickson, Kyle			500.00	-500.00	-1,500.00
Payment	05/22/2015	1046	Indsay, Justin & Ka...			500.00	-500.00	-2,000.00
Total RETAC Accts Receivable					795.00	2,795.00		-2,000.00
12000 - Undeposited Funds								0.00
Payment	05/07/2015	231718	Grand Junction Fire...		795.00		795.00	795.00
Deposit	05/07/2015	231718	Grand Junction Fire...	Deposit		795.00	-795.00	0.00
Payment	05/22/2015	1449	Lindsay, Matthew		500.00		500.00	500.00
Payment	05/22/2015	1896	Collum, Erle		500.00		500.00	1,000.00
Payment	05/22/2015	1140	Erickson, Kyle		500.00		500.00	1,500.00
Payment	05/22/2015	1046	Indsay, Justin & Ka...		500.00		500.00	2,000.00
Deposit	05/22/2015	1449	-MULTIPLE-	Deposit		2,000.00	-2,000.00	0.00
Total 12000 - Undeposited Funds					2,795.00	2,795.00		0.00
Accumulated Depreciation								-378.00
General J...	05/31/2015	Taq		To record depreciation expense		42.00	-42.00	-420.00
Total Accumulated Depreciation					0.00	42.00		-420.00
Computer Equipment								2,505.45
32000 - Retained Earnings								-166,225.52
Total 32000 - Retained Earnings								-166,225.52
100 - Revenue								-87,661.71
101 - State Contract Funding								-55,000.00
Deposit	05/08/2015	290069	Colorado Departme...	PRM FAAA 40546 May 2015		13,750.00	-13,750.00	-68,750.00
Total 101 - State Contract Funding					0.00	13,750.00		-68,750.00
102.1 - Other CDPHE Funding								-12,649.75
Total 102.1 - Other CDPHE Funding								-12,649.75
103 - CDOT II Contract								-20,000.00
Deposit	05/05/2015	3021...	Colorado Dept of Tr...	CMRetac06		5,750.00	-5,750.00	-25,750.00
Total 103 - CDOT II Contract					0.00	5,750.00		-25,750.00
130 - Interest Income								-11.96
Deposit	05/09/2015			Interest		0.28	-0.28	-12.24
Deposit	05/20/2015			Interest		0.29	-0.29	-12.53

3:10 PM
06/08/15
Cash Basis

CM RETAC
General Ledger
As of May 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Deposit	05/24/2015			Interest		0.29	-0.29	-12.82
Deposit	05/27/2015			Interest		0.29	-0.29	-13.11
Deposit	05/31/2015			Interest		1.80	-1.80	-14.91
Total 130 · Interest Income					0.00	2.95		-14.91
149.9 · Services								0.00
Invoice	05/07/2015	255	Grand Junction Fire...	Critical Care Class		795.00	-795.00	-795.00
Total 149.9 · Services					0.00	795.00		-795.00
Total 100 · Revenue					0.00	20,297.95		-107,959.66
104 · EMS Spine Board Kits								-10,136.32
Total 104 · EMS Spine Board Kits								-10,136.32
Depreciation Expense								168.00
General J...	05/31/2015	Taq		To record depreciation expense	42.00		42.00	210.00
Total Depreciation Expense					42.00	0.00		210.00
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
241.1 · Website Design								0.00
Check	05/11/2015	3863	BankCard Center		52.38		52.38	52.38
Total 241.1 · Website Design					52.38	0.00		52.38
241 · Website Hosting - Other								192.00
Total 241 · Website Hosting - Other								192.00
Total 241 · Website Hosting					52.38	0.00		244.38
Total 240 · Technical Support - software					52.38	0.00		244.38
255 · Travel - Council								0.00
255.2 · Council Travel								0.00
Check	05/11/2015	3863	BankCard Center		1.48		1.48	1.48
Total 255.2 · Council Travel					1.48	0.00		1.48
Total 255 · Travel - Council					1.48	0.00		1.48
Total 200 · Operating Expenses					53.86	0.00		2,119.86
221 · Other Expense								3,385.96
Total 221 · Other Expense								3,385.96
270 · Meals								529.52
272 · Council Travel Meals								529.52
Check	05/11/2015	3863	BankCard Center		182.90		182.90	712.42
Total 272 · Council Travel Meals					182.90	0.00		712.42
Total 270 · Meals					182.90	0.00		712.42
300 · Payroll Salaries								12,000.00
301 · Coordinator Salary/Contract								12,000.00
Check	05/20/2015	3866	Eagle County Para...	Invoice 2015-0520	6,000.00		6,000.00	18,000.00
Total 301 · Coordinator Salary/Contract					6,000.00	0.00		18,000.00
Total 300 · Payroll Salaries					6,000.00	0.00		18,000.00
340 · Contract Labor Services								32,800.00
303 · Preventon Coordinator								12,800.00
Check	05/01/2015	3861	Caring Anne Consu...		3,200.00		3,200.00	16,000.00
Total 303 · Preventon Coordinator					3,200.00	0.00		16,000.00
345.2 · Contractor Payments CDOT Grant								20,000.00
Check	05/01/2015	3860	Caring Anne Consu...	7 of 9 April 2015	5,000.00		5,000.00	25,000.00
Total 345.2 · Contractor Payments CDOT Grant					5,000.00	0.00		25,000.00
Total 340 · Contract Labor Services					8,200.00	0.00		41,000.00
400 · Accounting & Legal Fees								2,275.00
401 · Accounting Fees								2,185.00
Check	05/04/2015	3862	Swift, Snow & Asso...	14888	410.00		410.00	2,595.00
Total 401 · Accounting Fees					410.00	0.00		2,595.00
400 · Accounting & Legal Fees - Other								90.00
Total 400 · Accounting & Legal Fees - Other								90.00
Total 400 · Accounting & Legal Fees					410.00	0.00		2,685.00
700 · Special Projects								37,915.23
706 · Medical Direction								3,523.23

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 06/08/15
 Cash Basis

CM RETAC
 General Ledger
 As of May 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Check	05/11/2015	3863	BankCard Center		2,111.38		2,111.38	5,634.61
Check	05/29/2015	3873	Eagle County Para...	Misc Supplies and Poster - reimb...	120.45		120.45	5,755.06
Total 706 - Medical Direction					2,231.83	0.00		5,755.06
707 - AirTransport Vacuum Spine Board								24,929.50
Total 707 - AirTransport Vacuum Spine Board								24,929.50
711 - Medical Directors Meeting								8,212.50
Check	05/20/2015	3867	Eagle County Para...	Critical Care conference receipts	1,753.67		1,753.67	9,966.17
Check	05/20/2015	3868	Christopher Montero	Critical Care Conference Receipts	874.59		874.59	10,840.76
Total 711 - Medical Directors Meeting					2,628.26	0.00		10,840.76
712 - SeatBelt Grant								1,250.00
Check	05/19/2015	3864	JB T Shirts Silkscre...	T Shirts Inv 3028	6,825.00		6,825.00	8,075.00
Check	05/19/2015	3865	DRKR6 LLC	BANNERS, INV GV23239	696.33		696.33	8,771.33
Check	05/29/2015	3869	Summit High School		1,500.00		1,500.00	10,271.33
Check	05/29/2015	3870	Safida High School		1,000.00		1,000.00	11,271.33
Check	05/29/2015	3871	Park County School...		2,000.00		2,000.00	13,271.33
Check	05/29/2015	3872	Eagle Valley High S...		500.00		500.00	13,771.33
Total 712 - SeatBelt Grant					12,521.33	0.00		13,771.33
Total 700 - Special Projects					17,381.42	0.00		55,296.65
TOTAL					58,158.13	58,158.13		0.00

CM RETAC
Reconciliation Summary
1st Bank Checking 0233, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	139,312.73
Cleared Transactions	
Checks and Payments - 6 items	-15,854.47
Deposits and Credits - 4 items	22,295.00
Total Cleared Transactions	<u>6,440.53</u>
Cleared Balance	<u>145,753.26</u>
Uncleared Transactions	
Checks and Payments - 10 items	-20,823.71
Total Uncleared Transactions	<u>-20,823.71</u>
Register Balance as of 05/31/2015	<u>124,929.55</u>
New Transactions	
Checks and Payments - 7 Items	-15,698.13
Total New Transactions	<u>-15,698.13</u>
Ending Balance	<u>109,231.42</u>

CM RETAC Reconciliation Detail

1st Bank Checking 0233, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,312.73
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/29/2015	3848	Tracer	X	-4,200.00	-4,200.00
Check	05/01/2015	3860	Caring Anne Consult...	X	-5,000.00	-9,200.00
Check	05/01/2015	3861	Caring Anne Consult...	X	-3,200.00	-12,400.00
Check	05/04/2015	3862	Swift, Snow & Assoc...	X	-410.00	-12,810.00
Check	05/11/2015	3863	BankCard Center	X	-2,348.14	-15,158.14
Check	05/19/2015	3865	DRKR6 LLC	X	-696.33	-15,854.47
Total Checks and Payments					-15,854.47	-15,854.47
Deposits and Credits - 4 Items						
Deposit	05/05/2015			X	5,750.00	5,750.00
Deposit	05/07/2015			X	795.00	6,545.00
Deposit	05/08/2015			X	13,750.00	20,295.00
Deposit	05/22/2015			X	2,000.00	22,295.00
Total Deposits and Credits					22,295.00	22,295.00
Total Cleared Transactions					6,440.53	6,440.53
Cleared Balance					6,440.53	145,753.26
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	04/04/2015	3856	Aspen High School		-250.00	-250.00
Check	05/19/2015	3864	JB T Shirts Silkscre...		-6,825.00	-7,075.00
Check	05/20/2015	3866	Eagle County Param...		-6,000.00	-13,075.00
Check	05/20/2015	3867	Eagle County Param...		-1,753.67	-14,828.67
Check	05/20/2015	3868	Christopher Montera		-874.59	-15,703.26
Check	05/29/2015	3871	Park County School ...		-2,000.00	-17,703.26
Check	05/29/2015	3869	Summit High School		-1,500.00	-19,203.26
Check	05/29/2015	3870	Salida High School		-1,000.00	-20,203.26
Check	05/29/2015	3872	Eagle Valley High S...		-500.00	-20,703.26
Check	05/29/2015	3873	Eagle County Param...		-120.45	-20,823.71
Total Checks and Payments					-20,823.71	-20,823.71
Total Uncleared Transactions					-20,823.71	-20,823.71
Register Balance as of 05/31/2015					-14,383.18	124,929.55
New Transactions						
Checks and Payments - 7 items						
Check	06/02/2015	3875	Caring Anne Consult...		-5,000.00	-5,000.00
Check	06/02/2015	3876	Caring Anne Consult...		-3,200.00	-8,200.00
Check	06/02/2015	3877	Swift, Snow & Assoc...		-410.00	-8,610.00
Check	06/02/2015	3874	Riverside Trophies		-219.85	-8,829.85
Check	06/02/2015	3878	United States Postal...		-76.00	-8,905.85
Check	06/03/2015	3879	The Sky Hotel		-4,197.49	-13,103.34
Check	06/08/2015	3880	BankCard Center		-2,594.79	-15,698.13
Total Checks and Payments					-15,698.13	-15,698.13
Total New Transactions					-15,698.13	-15,698.13
Ending Balance					-30,081.31	109,231.42



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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	5-29-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-30-2015	139,312.73
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....		22,295.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		15,854.47-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-29-2015	145,753.26

MINIMUM BALANCE OF 136,452.73 ON..... 5-07-2015

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3848	4,200.00	5-14	3861	3,200.00	5-07	3863	2,348.14	5-18
3860*	5,000.00	5-07	3862	410.00	5-05	3865*	696.33	5-22

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
5-05	DEPOSIT	5,750.00	5-15	DEPOSIT	795.00			
5-08	DEPOSIT	13,750.00	5-22	DEPOSIT	2,000.00			

DAILY BALANCE SUMMARY

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
5-01	139,312.73	5-08	150,202.73	5-18	144,449.59
5-05	144,652.73	5-14	146,002.73	5-22	145,753.26
5-07	136,452.73	5-15	146,797.73		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		145,325	
AVERAGE COLLECTED BALANCE		143,346	
MINIMUM ACCOUNT BALANCE		136,452	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
6	DEBITS	.20	1.20
4	CREDITS	.30	1.20
7	DEPOSITED ITEMS	.10	.70
	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!



ACCOUNT NUMBER

XXX-XXX-0233

STATEMENT DATE

5-29-2015

HOW TO BALANCE YOUR CHECKBOOK

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

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$

CM RETAC
Reconciliation Detail
Bank of the West-CD1, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,913.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2015			X	1.80	1.80
Total Deposits and Credits					1.80	1.80
Total Cleared Transactions					1.80	1.80
Cleared Balance					1.80	21,915.22
Register Balance as of 05/31/2015					1.80	21,915.22
Ending Balance					1.80	21,915.22

Account Activity

PREMIUM MM CD 12 MONTHS xxxxxx5562


Current balance \$21,915.22

Maturity date 07/26/2015

Transactions Date: From 4/9/2015 To 6/8/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
05/26/2015	INT	Uncategorized	INT	\$1.80	\$21,915.22
04/24/2015	INT	Uncategorized	INT	\$1.86	\$21,913.42



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CM RETAC
Reconciliation Detail
Bank of the West-CD2, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,437.47
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/09/2015			X	0.28	0.28
Total Deposits and Credits					0.28	0.28
Total Cleared Transactions					0.28	0.28
Cleared Balance					0.28	3,437.75
Register Balance as of 05/31/2015					0.28	3,437.75
Ending Balance					0.28	3,437.75

Account Activity

FLEXIBLE TERM CD 180-364 DAYS xxxxxx5570


Current balance **\$3,437.75**

Maturity date 08/14/2015

Transactions Date: From 4/9/2015 To 6/8/2015, Description: , Category: undefined

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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2:45 PM
06/08/15

CM RETAC
Reconciliation Detail
Bank of the West-CD3, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,512.36
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/24/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,512.65
Register Balance as of 05/31/2015					0.29	3,512.65
Ending Balance					0.29	3,512.65

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5588


Current balance \$3,512.65

Maturity date 07/30/2015

Transactions Date: From 4/9/2015 To 6/8/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
05/26/2015	INT	Uncategorized	INT	\$0.29	\$3,512.65
04/24/2015	INT	Uncategorized	INT	\$0.30	\$3,512.36



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CM RETAC
Reconciliation Detail
Bank of the West-CD4, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,544.99
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/20/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,545.28
Register Balance as of 05/31/2015					0.29	3,545.28
Ending Balance					0.29	3,545.28

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5612


Current balance **\$3,545.28**

Maturity date 07/27/2015

Transactions Date: From 4/9/2015 To 6/8/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
05/20/2015	INT	Uncategorized	INT	\$0.29	\$3,545.28
04/20/2015	INT	Uncategorized	INT	\$0.30	\$3,544.99

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CM RETAC
Reconciliation Detail
Bank of the West-CD5, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,485.42
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/27/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,485.71
Register Balance as of 05/31/2015					0.29	3,485.71
Ending Balance					0.29	3,485.71

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5596


Current balance **\$3,485.71**

Maturity date 07/31/2016

Transactions Date: From 4/9/2015 To 6/8/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
05/27/2015	INT	Uncategorized	INT	\$0.29	\$3,485.71
04/27/2015	INT	Uncategorized	INT	\$0.06	\$3,485.42
04/21/2015	INT	Uncategorized	INT	\$0.30	\$3,485.36

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