

CMRETAC
Financial Statements
October 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 October 31, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and four 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
November 9, 2015

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	122,691
1st Bank svgs 0211	35,749
Total Checking/Savings	<u>158,440</u>
Total Current Assets	158,440
Fixed Assets	
Accumulated Depreciation	-630
Computer Equipment	2,505
Total Fixed Assets	<u>1,875</u>
TOTAL ASSETS	<u><u>160,315</u></u>
LIABILITIES AND NET ASSETS	
TOTAL LIABILITIES AND NET ASSETS	<u><u>160,316</u></u>

CM RETAC
Statement of Revenues and Expenses

Cash Basis

Oct 15

Ordinary Revenue/Expense

100 Revenue	
105 · EMS Grant	1,012
106 CCT Fall 2015	1,400
130 Interest Revenue	<u>2</u>
Total 100 · Revenue	<u>2,414</u>
Total Revenue	<u>2,414</u>
Gross Profit	2,414
Expense	
Depreciation Expense	42
200 · Operating Expenses	
211 · Miscellaneous Expense	<u>331</u>
Total 200 · Operating Expenses	331
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	<u>8,042</u>
Total 300 · Payroll Salaries	8,042
380 · Insurance	1,565
400 · Accounting & Legal Fees	
401 · Accounting Fees	<u>425</u>
Total 400 · Accounting & Legal Fees	425
700 · Special Projects	
711 · Medical Directors Meeting	<u>1,143</u>
Total 700 · Special Projects	<u>1,143</u>
Total Expense	11,548
Change in Net Assets	<u><u>-9,134</u></u>

CM RETAC
Statement of Revenues and Expenses

Cash Basis

Jul - Oct 15

Ordinary Revenue/Expense

100 · Revenue

101 · State Contract Funding	64,886
103 · CDOT II Contract	11,227
105 · EMS Grant	1,012
106 CCT Fall 2015	1,400
130 · Interest Income	8

Total 100 · Revenue	<u>78,533</u>
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Total Revenue	<u>78,533</u>
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Gross Profit	78,533
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Expense

Depreciation Expense	168
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200 · Operating Expenses

202 · Bank Charge	158
211 · Miscellaneous Expense	331
218 · Postage & Mailing	26
255 · Travel - Council	
255.2 · Council Travel	283
255 · Travel - Council - Other	105

Total 255 · Travel - Council	<u>388</u>
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Total 200 · Operating Expenses	903
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221 · Other Expense	600
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270 · Meals

272 · Council Travel Meals	1,912
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Total 270 · Meals	<u>1,912</u>
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300 · Payroll Salaries

301 · Coordinator Salary/Contract	24,125
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Total 300 · Payroll Salaries	<u>24,125</u>
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340 · Contract Labor Services

303 · Preventon Coordinator	3,200
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345.2 · Contractor Payments CDOT Grant	5,000
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Total 340 · Contract Labor Services	<u>8,200</u>
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380 · Insurance	1,565
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400 · Accounting & Legal Fees

401 · Accounting Fees	2,558
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402 · Legal Fees	1,314
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Total 400 · Accounting & Legal Fees	<u>3,872</u>
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700 · Special Projects

706 · Medical Direction	820
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711 · Medical Directors Meeting	1,143
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Total 700 · Special Projects	<u>1,963</u>
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Total Expense	<u>43,308</u>
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Change in Net Assts	<u><u>35,225</u></u>
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CMRETAC
Supplemental Information
October 2015

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
October 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 4</u>
Beginning Funds Available	\$ 167,532	\$ 123,049	\$ 123,049		\$ 123,049	
100 INCOME						
101 State Contract Funding		64,886	55,000	39%	165,000	
103 CDOT II Contractor Funding		11,227	28,333	13%	85,000	
105 Medical Direction/CQI	1,012	1,012	11,000	3%	33,000	
106 CCT Fall 2015	1,400	1,400	0	0%	0	
130 Interest Income	2	8	9	30%	27	
136 Chaffee County EMS Grant			190	0%	571	
140 Other Income			0	N/M	0	
Total Operating Income	2,414	78,533	94,532	28%	283,598	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
Total Funds Available	169,946	201,582	217,581		406,647	
EXPENDITURES						
200 Operating						
201 Phone			0	N/M	0	
202 Printing			167	0%	500	
203 Bank and Finance charges		158	33	158%	100	
204 Advertising Promotional			167	0%	500	
205 Postage		26	67	13%	200	
206 Internet			0	N/M	0	
207 Vehicle			0	N/M	0	
208 Office Supplies			0	N/M	0	
209 Office Equipment/Maintenance			0	N/M	0	
210 Travel - Employee			0	N/M	0	
211 Travel - Council		2,300	833	92%	2,500	
212 Insurance	1,565	1,565	533	N/M	1,600	
213 Legal Fees		1,315	167	263%	500	
214 Accounting Services	425	2,557	2,367	36%	7,100	
215 Website			100	0%	300	
216 Subscriptions, Dues			83	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			333	0%	1,000	
220 Meeting Expenses			333	0%	1,000	
221 Other	331	931	333	93%	1,000	
Total Operating	2,321	8,852	5,516	53%	16,550	
300 Payroll						
301 Coordinator Salary/Contract	8,042	24,125	32,167	25%	96,500	
303 Prevention Coordinator		3,200	12,000	9%	36,000	
304 Regional Medical Director Coordinator			7,000	0%	21,000	
305 Regional Medical Director			0	N/M	0	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			1,100	0%	3,300	
340 Contractor Payments CDOT Grant		5,000	21,667	8%	65,000	
310 Payroll Tax Expense			0	N/M	0	
Total Payroll	8,042	32,325	73,934	15%	221,800	

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
October 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>4</u>
500 Regional Funding						
501 Chaffee County			1,667	0%	5,000	
502 Eagle County			1,667	0%	5,000	
503 Lake County			1,667	0%	5,000	
504 Park County			1,667	0%	5,000	
505 Pitkin County			1,667	0%	5,000	
506 Summit County			1,667	0%	5,000	
Total Regional Funding	0	0	10,002	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			2,000	0%	6,000	
704 MCI Projects			0	N/M	0	
705 EMS/CQI Special Projects			0	N/M	0	
706 Regional Medical Direction Grant		820	2,900	9%	8,700	
711 Medical Directors Meetings	1,143	1,143	0	0%	0	
712 SeatBelt Challenge			6,667	0%	20,000	
713 Chaffee County EMS			0	N/M	571	
Total Special Projects	1,143	1,963	11,567	6%	35,271	
800 Savings/Reserve/Investments						
801 Transfer to Savings/Reserves			0	N/M	0	
Total Savings/Reserve/Investments	0	0	0	N/M	0	
<u>TOTAL BUDGET</u>						
Total Revenue	2,414	78,533	94,532	28%	283,598	
Total Expenses	11,506	43,140	101,019	14%	303,621	
Net Revenues over Expenses	<u>(9,092)</u>	<u>35,393</u>	<u>(6,487)</u>	<u>-177%</u>	<u>(20,023)</u>	
Other Cash balance changes	0	1			0	
Checking Ending Cash balance:	\$ 158,440	\$ 158,440			\$ 103,026	
Reconciliation to Cash Basis financial statements:						
Revenues less expenses:	(9,092)	35,393				
Capital Outlay	0	0				
Depreciation	(42)	(168)				
QB's Net income	<u>(9,134)</u>	<u>35,225</u>				

*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 October 31, 2015**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1st Bank Checking 0233									87,149.26
Check	07/01/2015	3901		Swift, Snow & Associ...		401 - Accounti...		410.00	86,739.26
Check	07/06/2015	3898		Swift, Snow & Associ...		218 - Postage ...		26.08	86,713.18
Check	07/06/2015	3899		BankCard Center		272 - Council T...		429.56	86,283.62
Deposit	07/09/2015				Deposit	-SPLIT-	29,332.05		115,615.67
Check	07/13/2015	3900		Caring Anne Consult...		345.2 - Contrac...		5,000.00	110,615.67
Check	07/13/2015	3902		Caring Anne Consult...		303 - Prevento...		3,200.00	107,415.67
Deposit	07/27/2015				Deposit	103 - CDOT II ...	5,219.85		112,635.52
Check	08/03/2015	3903		Swift, Snow & Associ...		401 - Accounti...		410.00	112,225.52
Check	08/05/2015	3905		Christopher Montera		255.2 - Council...		66.10	112,159.42
Check	08/10/2015	3906		Lapin/ Lapin PC		402 - Legal Fees		1,314.43	110,844.99
Check	08/10/2015	3908		Caring Anne Consult...		301 - Coordinat...		8,041.66	102,803.33
Check	08/17/2015	3909		1st Bank		-SPLIT-		813.27	101,990.06
Check	08/17/2015	3910		K-Pit, Inc.		706 - Medical ...		300.00	101,690.06
Check	08/17/2015	3911		Sleamplant Event Ce...		706 - Medical ...		420.11	101,269.95
Check	08/17/2015	3912		Caring Anne Consult...		706 - Medical ...		100.00	101,169.95
Check	08/28/2015	3913		JB T Shirts Silkscre...		221 - Other Ex...		600.00	100,569.95
Deposit	09/01/2015				Deposit	130 - Interest I...	0.02		100,569.97
Check	09/02/2015	3915		Caring Anne Consult...		301 - Coordinat...		8,041.66	92,528.31
Check	09/02/2015	3916		Swift, Snow & Associ...		401 - Accounti...		612.67	91,915.64
Check	09/16/2015	3917		Christopher Montera		255 - Travel - ...		105.48	91,810.16
Check	09/16/2015	3918		1st Bank		272 - Council T...		886.13	90,924.03
Deposit	09/17/2015				Deposit	103 - CDOT II ...	311.08		91,235.11
Deposit	09/23/2015				Deposit	-SPLIT-	41,250.00		132,485.11
Check	09/25/2015	3919		Swift, Snow & Associ...		401 - Accounti...		700.00	131,785.11
Check	10/01/2015	3920		Caring Anne Consult...		301 - Coordinat...		8,041.66	123,743.45
Check	10/01/2015			Swift, Snow & Associ...		401 - Accounti...	0.00		123,743.45
Check	10/01/2015	3921		Swift, Snow & Associ...		401 - Accounti...		425.00	123,318.45
Check	10/19/2015			Inn & Suites at River...		711 - Medical ...		213.24	123,105.21
Check	10/19/2015	3924		Inn & Suites at River...		711 - Medical ...		213.24	122,891.97
Check	10/19/2015	3922		1st Bank		-SPLIT-		802.80	122,089.17
Check	10/19/2015	3923		Christopher Montera		-SPLIT-		245.16	121,844.01
Check	10/19/2015	3935		Glatfelter Insurance ...	E check	390 - Insurance		1,565.00	120,279.01
Deposit	10/26/2015				Deposit	106 CCT Fall 2...	200.00		120,479.01
Deposit	10/26/2015				Deposit	105 - EMS Grant	1,012.12		121,491.13
Deposit	10/27/2015				Deposit	-SPLIT-	800.00		122,291.13
Deposit	10/28/2015				Deposit	106 CCT Fall 2...	200.00		122,491.13
Deposit	10/29/2015				Deposit	106 CCT Fall 2...	200.00		122,691.13
Total 1st Bank Checking 0233							78,525.12	42,983.25	122,691.13
1st Bank svgs 0211									0.00
Transfer	08/20/2015				Funds Transfer	Bank of the We...	21,918.88		21,918.88
Transfer	08/20/2015				Funds Transfer	Bank of the We...	3,438.32		25,357.20
Transfer	08/20/2015				Funds Transfer	Bank of the We...	3,513.28		28,870.48
Transfer	08/26/2015				Funds Transfer	Bank of the We...	3,545.94		32,416.42
Transfer	08/26/2015				Funds Transfer	Bank of the We...	3,486.30		35,902.72
Check	09/30/2015				Service Charge	202 - Bank Cha...		158.15	35,744.57
Deposit	09/30/2015				Interest	130 - Interest I...	2.35		35,746.92
Deposit	10/31/2015				Interest	130 - Interest I...	2.35		35,749.27
Total 1st Bank svgs 0211							35,907.42	158.15	35,749.27
Bank of the West-CD1									21,917.08
Deposit	07/31/2015				Interest	130 - Interest I...	1.80		21,918.88
Transfer	08/20/2015				Funds Transfer	1st Bank svgs ...		21,918.88	0.00
Total Bank of the West-CD1							1.80	21,918.88	0.00
Bank of the West-CD2									3,438.04
Deposit	07/09/2015				Interest	130 - Interest I...	0.28		3,438.32
Transfer	08/20/2015				Funds Transfer	1st Bank svgs ...		3,438.32	0.00
Total Bank of the West-CD2							0.28	3,438.32	0.00
Bank of the West-CD3									3,512.95
Deposit	07/28/2015				Interest	130 - Interest I...	0.33		3,513.28
Transfer	08/20/2015				Funds Transfer	1st Bank svgs ...		3,513.28	0.00
Total Bank of the West-CD3							0.33	3,513.28	0.00
Bank of the West-CD4									3,545.58
Deposit	07/19/2015				Interest	130 - Interest I...	0.36		3,545.94
Transfer	08/26/2015				Funds Transfer	1st Bank svgs ...		3,545.94	0.00
Total Bank of the West-CD4							0.36	3,545.94	0.00
Bank of the West-CD5									3,486.01
Deposit	07/26/2015				Interest	130 - Interest I...	0.29		3,486.30
Transfer	08/26/2015				Funds Transfer	1st Bank svgs ...		3,486.30	0.00
Total Bank of the West-CD5							0.29	3,486.30	0.00
Bus Chkg - Bank of the West									0.00
Total Bus Chkg - Bank of the West									0.00
Business Checking									0.00
Total Business Checking									0.00
Business Savings									0.00
Total Business Savings									0.00
RETAC Accts Receivable									265.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total RETAC Accts Receivable									265.00
Credit Card Receivables									0.00
Total Credit Card Receivables									0.00
Credit Card Receivables (delete)									0.00
Total Credit Card Receivables (delete)									0.00
Reimbursement									0.00
Total Reimbursement									0.00
12000 - Undeposited Funds									0.00
Total 12000 - Undeposited Funds									0.00
12100 - Inventory Asset									0.00
Total 12100 - Inventory Asset									0.00
2004 AED Purchases									0.00
Total 2004 AED Purchases									0.00
Accumulated Depreciation									-462.00
General Journal	07/31/2015	Taq	*		To record dep...	Depreciation E...		42.00	-504.00
General Journal	08/31/2015	Taq	*		To record dep...	Depreciation E...		42.00	-546.00
General Journal	09/30/2015	Taq	*		To record dep...	Depreciation E...		42.00	-588.00
General Journal	10/31/2015	Taq	*		To record dep...	Depreciation E...		42.00	-630.00
Total Accumulated Depreciation							0.00	168.00	-630.00
Computer Equipment									2,505.45
Depreciation (deleted)									0.00
Total Depreciation (deleted)									0.00
Unused Category Original Cost									0.00
Total Unused Category Original Cost									0.00
Computer Equipment - Other									2,505.45
Total Computer Equipment - Other									2,505.45
Total Computer Equipment									2,505.45
Vehicles									0.00
Depreciation									0.00
Total Depreciation									0.00
Original Cost									0.00
Total Original Cost									0.00
Vehicles - Other									0.00
Total Vehicles - Other									0.00
Total Vehicles									0.00
RETAC Explorer									0.00
Total RETAC Explorer									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Col USTR									0.00
Total Col USTR									0.00
Col WH Payable									0.00
Total Col WH Payable									0.00
Payroll Tax Payable									0.00
Total Payroll Tax Payable									0.00
Sales Tax Payable									0.00
Total Sales Tax Payable									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
30000 - Opening Balance Equity									0.00
Total 30000 - Opening Balance Equity									0.00
32000 - Retained Earnings									-166,225.52
Total 32000 - Retained Earnings									-166,225.52
Shipping Income									0.00
Total Shipping Income									0.00
100 - Revenue									-134,531.38
FY02 ODP Exercise Grant Inc. (0.00
Total FY02 ODP Exercise Grant Inc. (0.00
Shipping Income (deleted)									0.00
Total Shipping Income (deleted)									0.00
101 - State Contract Funding									-82,500.00
Deposit	07/09/2015	80000...		Colorado Departmen...	Deposit	1st Bank Chec...		23,635.72	-106,135.72
Deposit	09/23/2015	80007...		Colorado Departmen...	Deposit	1st Bank Chec...		41,250.00	-147,385.72
Total 101 - State Contract Funding							0.00	64,885.72	-147,385.72
102.1 - Other CDPHE Funding									-12,649.75

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 102.1 - Other CDPHE Funding									-12,649.75
102.3 - Homeland Security Grant Income									0.00
Total 102.3 - Homeland Security Grant Income									0.00
103 - CDOT II Contract									-36,303.67
Deposit	07/09/2015	00030...		Colorado Dept of Tra...	Deposit	1st Bank Chec...		5,696.33	-42,000.00
Deposit	07/27/2015	00030...		Colorado Dept of Tra...	Deposit	1st Bank Chec...		5,219.85	-47,219.85
Deposit	09/17/2015	00030...		Colorado Dept of Tra...	Deposit	1st Bank Chec...		311.08	-47,530.93
Total 103 - CDOT II Contract							0.00	11,227.26	-47,530.93
105 - EMS Grant									0.00
Deposit	10/26/2015	80000...		Colorado Departmen...	Deposit	1st Bank Chec...		1,012.12	-1,012.12
Total 105 - EMS Grant							0.00	1,012.12	-1,012.12
106 CCT Fall 2015									0.00
Deposit	10/26/2015	1228		Patterson, Collin	Deposit	1st Bank Chec...		200.00	-200.00
Deposit	10/27/2015	049495		-MULTIPLE-		1st Bank Chec...		800.00	-1,000.00
Deposit	10/28/2015	236561		City of Grand Junction	John Hall	1st Bank Chec...		200.00	-1,200.00
Deposit	10/29/2015	002244		MedTrans	Brandon Cha...	1st Bank Chec...		200.00	-1,400.00
Total 106 CCT Fall 2015							0.00	1,400.00	-1,400.00
110 - Transfer From Savings/Reserve									0.00
Total 110 - Transfer From Savings/Reserve									0.00
113 - Medical Direction/CQI									0.00
Total 113 - Medical Direction/CQI									0.00
120 - Grant Income - Private Sources									0.00
Total 120 - Grant Income - Private Sources									0.00
130 - Interest Income									-17.96
Deposit	07/09/2015				Interest	Bank of the We...		0.28	-18.24
Deposit	07/19/2015				Interest	Bank of the We...		0.36	-18.60
Deposit	07/26/2015				Interest	Bank of the We...		0.33	-18.93
Deposit	07/26/2015				Interest	Bank of the We...		0.29	-19.22
Deposit	07/31/2015				Interest	Bank of the We...		1.80	-21.02
Deposit	09/01/2015	10019...		Wells Fargo Bank	interest on CD	1st Bank Chec...		0.02	-21.04
Deposit	09/30/2015				Interest	1st Bank sygs ...		2.35	-23.39
Deposit	10/31/2015				Interest	1st Bank sygs ...		2.35	-25.74
Total 130 - Interest Income							0.00	7.78	-25.74
140 - Mass Casualty Planning									0.00
Total 140 - Mass Casualty Planning									0.00
149.1 - Uncategorized Income									0.00
Total 149.1 - Uncategorized Income									0.00
149.2 - Billable Expense Income									0.00
Total 149.2 - Billable Expense Income									0.00
149.3 - Discounts given									0.00
Total 149.3 - Discounts given									0.00
149.4 - Net Transaction Activity									0.00
Total 149.4 - Net Transaction Activity									0.00
149.7 - Markup									0.00
Total 149.7 - Markup									0.00
149.9 - Services									-3,060.00
Total 149.9 - Services									-3,060.00
100 - Revenue - Other									0.00
Total 100 - Revenue - Other									0.00
Total 100 - Revenue							0.00	78,532.88	-213,064.26
104 - EMS Spine Board Kits									-10,136.32
Total 104 - EMS Spine Board Kits									-10,136.32
50000 - Cost of Goods Sold									0.00
Total 50000 - Cost of Goods Sold									0.00
301 Coordinator Salary (delete0									0.00
Total 301 Coordinator Salary (delete0									0.00
301 Coordinator Salary (deleted									0.00
Total 301 Coordinator Salary (deleted									0.00
301 Payroll (deleted)									0.00
Coordinator Salary (deleted)									0.00
Total Coordinator Salary (deleted)									0.00
301 Payroll (deleted) - Other									0.00
Total 301 Payroll (deleted) - Other									0.00
Total 301 Payroll (deleted)									0.00
302 Data Specialist Salary (de0									0.00
Total 302 Data Specialist Salary (de0									0.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
302 Data Specialist Salary (del)									0.00
Total 302 Data Specialist Salary (del)									0.00
302 Payroll (deleted)									0.00
Data Specialist Salary (deleted)									0.00
Total Data Specialist Salary (deleted)									0.00
302 Payroll (deleted) - Other									0.00
Total 302 Payroll (deleted) - Other									0.00
Total 302 Payroll (deleted)									0.00
310 Payroll Expenses (deleted-1)									0.00
Total 310 Payroll Expenses (deleted-1)									0.00
310 Payroll Expenses (deleted)									0.00
Total 310 Payroll Expenses (deleted)									0.00
Coordinator Salary (deleted)									0.00
Total Coordinator Salary (deleted)									0.00
Council Travel (deleted)									0.00
Total Council Travel (deleted)									0.00
Depreciation Expense									252.00
General Journal	07/31/2015	Taq	*	To record dep...	Accumulated D...		42.00		294.00
General Journal	08/31/2015	Taq	*	To record dep...	Accumulated D...		42.00		336.00
General Journal	09/30/2015	Taq	*	To record dep...	Accumulated D...		42.00		378.00
General Journal	10/31/2015	Taq	*	To record dep...	Accumulated D...		42.00		420.00
Total Depreciation Expense							168.00	0.00	420.00
Payroll									0.00
Payroll Expenses*OE									0.00
Total Payroll Expenses*OE									0.00
Payroll - Other									0.00
Total Payroll - Other									0.00
Total Payroll									0.00
Payroll (deleted-1)									0.00
Payroll Expenses (deleted)									0.00
Total Payroll Expenses (deleted)									0.00
Payroll (deleted-1) - Other									0.00
Total Payroll (deleted-1) - Other									0.00
Total Payroll (deleted-1)									0.00
Payroll (deleted)									0.00
Total Payroll (deleted)									0.00
Payroll Expenses (deleted)									0.00
Total Payroll Expenses (deleted)									0.00
200 - Operating Expenses									2,195.86
Other (deleted)									0.00
Total Other (deleted)									0.00
201 - Admin Fee to Fiscal Agent									0.00
Total 201 - Admin Fee to Fiscal Agent									0.00
202 - Bank Charge									0.00
Check	09/30/2015			Service Charge	1st Bank svgs ...		158.15		158.15
Total 202 - Bank Charge							158.15	0.00	158.15
203 - Finance & Late Charge									0.00
Total 203 - Finance & Late Charge									0.00
204 - Advertising/Promotional									0.00
Total 204 - Advertising/Promotional									0.00
205 - Internet									0.00
Total 205 - Internet									0.00
210 - Meeting Expense-Non Meals									0.00
Total 210 - Meeting Expense-Non Meals									0.00
211 - Miscellaneous Expense									1,837.00
Check	10/19/2015	3922		1st Bank		1st Bank Chec...	114.59		1,951.59
Check	10/19/2015	3923		Christopher Montero	-MULTIPLE-	1st Bank Chec...	216.45		2,168.04
Total 211 - Miscellaneous Expense							331.04	0.00	2,168.04
214 - Personnel									0.00
Coordinator Salary (deleted)									0.00
Total Coordinator Salary (deleted)									0.00
214.1 - Recruiting Expense									0.00
Total 214.1 - Recruiting Expense									0.00
214.2 - Training									0.00
Total 214.2 - Training									0.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
214 · Personnel - Other									0.00
Total 214 · Personnel - Other									0.00
Total 214 · Personnel									0.00
216 · Phone									0.00
Total 216 · Phone									0.00
218 · Postage & Mailing									113.00
Check	07/06/2015	3898		Swift, Snow & Associ...	Fed Ex Reimb...	1st Bank Chec...	26.08		139.08
Total 218 · Postage & Mailing							26.08	0.00	139.08
220 · Printing & Copying									0.00
Total 220 · Printing & Copying									0.00
225 · Rent									0.00
Total 225 · Rent									0.00
230 · Subscriptions & Dues									0.00
Total 230 · Subscriptions & Dues									0.00
240 · Technical Support - software									244.38
241 · Website Hosting									244.38
241.1 · Website Design									52.38
Total 241.1 · Website Design									52.38
241 · Website Hosting - Other									192.00
Total 241 · Website Hosting - Other									192.00
Total 241 · Website Hosting									244.38
240 · Technical Support - software - Other									0.00
Total 240 · Technical Support - software - Other									0.00
Total 240 · Technical Support - software									244.38
250 · Travel - Employee									0.00
250.1 · Employee Milage									0.00
Total 250.1 · Employee Milage									0.00
250.2 · Employee Travel									0.00
Total 250.2 · Employee Travel									0.00
250 · Travel - Employee - Other									0.00
Total 250 · Travel - Employee - Other									0.00
Total 250 · Travel - Employee									0.00
255 · Travel - Council									1.48
255.1 · Council Mileage									0.00
Total 255.1 · Council Mileage									0.00
255.2 · Council Travel									1.48
Check	03/05/2015	3905		Christopher Montera	Reimburseme...	1st Bank Chec...	66.10		67.58
Check	08/17/2015	3909		1st Bank	CM SEMTAC ...	1st Bank Chec...	216.88		284.46
Total 255.2 · Council Travel							282.98	0.00	284.46
255 · Travel - Council - Other									0.00
Check	09/16/2015	3917		Christopher Montera	SEMTAC meal	1st Bank Chec...	105.48		105.48
Total 255 · Travel - Council - Other							105.48	0.00	105.48
Total 255 · Travel - Council							388.46	0.00	389.94
260 · Vehicle									0.00
260.1 · Fuel									0.00
Total 260.1 · Fuel									0.00
260.2 · Car Registration									0.00
Total 260.2 · Car Registration									0.00
260 · Vehicle - Other									0.00
Total 260 · Vehicle - Other									0.00
Total 260 · Vehicle									0.00
200 · Operating Expenses - Other									0.00
Total 200 · Operating Expenses - Other									0.00
Total 200 · Operating Expenses							903.73	0.00	3,099.59
221 · Other Expense									3,385.96
Check	08/28/2015	3913		JB T Shirts Silkscre...	T Shirts from ...	1st Bank Chec...	600.00		3,985.96
Total 221 · Other Expense							600.00	0.00	3,985.96
260.3 · Vehicle Depreciation									0.00
Total 260.3 · Vehicle Depreciation									0.00
270 · Meals									712.42
271 · Employee Travel Meals									0.00
Total 271 · Employee Travel Meals									0.00
272 · Council Travel Meals									712.42

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/06/2015	3899		BankCard Center	Needs to be c...	1st Bank Chec...	429.56		1,141.98
Check	08/17/2015	3909		1st Bank	-MULTIPLE-	1st Bank Chec...	596.39		1,738.37
Check	09/16/2015	3918		1st Bank	Needs to be c...	1st Bank Chec...	886.13		2,624.50
Total 272 - Council Travel Meals							1,912.08	0.00	2,624.50
273 - Meeting Meals									0.00
Total 273 - Meeting Meals									0.00
270 - Meals - Other									0.00
Total 270 - Meals - Other									0.00
Total 270 - Meals							1,912.08	0.00	2,624.50
300 - Payroll Salaries									22,020.83
301 - Coordinator Salary/Contract									22,020.83
Check	08/10/2015	3908		Caring Anne Consult...		1st Bank Chec...	8,041.66		30,062.49
Check	09/02/2015	3915		Caring Anne Consult...	#82 August 20...	1st Bank Chec...	8,041.66		38,104.15
Check	10/01/2015	3920		Caring Anne Consult...		1st Bank Chec...	8,041.66		46,145.81
Total 301 - Coordinator Salary/Contract							24,124.98	0.00	46,145.81
302 - Data Specialist Salary									0.00
Total 302 - Data Specialist Salary									0.00
300 - Payroll Salaries - Other									0.00
Total 300 - Payroll Salaries - Other									0.00
Total 300 - Payroll Salaries							24,124.98	0.00	46,145.81
320 - Payroll Taxes Expenses									0.00
Total 320 - Payroll Taxes Expenses									0.00
340 - Contract Labor Services									49,200.00
Biennial Plan Contractor (delet									0.00
Total Biennial Plan Contractor (delet									0.00
Contractor Meals (deleted)									0.00
Total Contractor Meals (deleted)									0.00
303 - Preventon Coordinator									19,200.00
Check	07/13/2015	3902		Caring Anne Consult...	Inv #58	1st Bank Chec...	3,200.00		22,400.00
Total 303 - Preventon Coordinator							3,200.00	0.00	22,400.00
341 - Temporary Office Assistance									0.00
Total 341 - Temporary Office Assistance									0.00
342 - Pre-Hospital Data Contractor									0.00
Total 342 - Pre-Hospital Data Contractor									0.00
343 - Trauma Data Contractor									0.00
Total 343 - Trauma Data Contractor									0.00
345.1 - Contractor Expenses									0.00
Total 345.1 - Contractor Expenses									0.00
345.2 - Contractor Payments CDOT Grant									30,000.00
Check	07/13/2015	3900		Caring Anne Consult...	Inv #59	1st Bank Chec...	5,000.00		35,000.00
Total 345.2 - Contractor Payments CDOT Grant							5,000.00	0.00	35,000.00
340 - Contract Labor Services - Other									0.00
Total 340 - Contract Labor Services - Other									0.00
Total 340 - Contract Labor Services							8,200.00	0.00	57,400.00
360 - Employee Benefits									0.00
360.1 - SEP IRA contributions									0.00
Total 360.1 - SEP IRA contributions									0.00
360 - Employee Benefits - Other									0.00
Total 360 - Employee Benefits - Other									0.00
Total 360 - Employee Benefits									0.00
380 - Insurance									0.00
381 - Vehicle Insurance									0.00
Total 381 - Vehicle Insurance									0.00
382 - Workers' Compensation									0.00
Total 382 - Workers' Compensation									0.00
380 - Insurance - Other									0.00
Check	10/19/2015	3935		Glatfelter Insurance ...	E check	1st Bank Chec...	1,565.00		1,565.00
Total 380 - Insurance - Other							1,565.00	0.00	1,565.00
Total 380 - Insurance							1,565.00	0.00	1,565.00
400 - Accounting & Legal Fees									3,235.00
401 - Accounting Fees									3,005.00
401.1 - Audit Fees									0.00
Total 401.1 - Audit Fees									0.00
401 - Accounting Fees - Other									3,005.00

CM RETAC
General Ledger
As of October 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/01/2015	3901		Swift, Snow & Associ...	15099	1st Bank Chec...	410.00		3,415.00
Check	08/03/2015	3903		Swift, Snow & Associ...	Inv #15161	1st Bank Chec...	410.00		3,825.00
Check	09/02/2015	3916		Swift, Snow & Associ...	Inv #15244	1st Bank Chec...	612.67		4,437.67
Check	09/25/2015	3919		Swift, Snow & Associ...	Tax return 99...	1st Bank Chec...	700.00		5,137.67
Check	10/01/2015			Swift, Snow & Associ...		1st Bank Chec...	0.00		5,137.67
Check	10/01/2015	3921		Swift, Snow & Associ...		1st Bank Chec...	425.00		5,562.67
Total 401 - Accounting Fees - Other							2,557.67	0.00	5,562.67
Total 401 - Accounting Fees							2,557.67	0.00	5,562.67
402 - Legal Fees									140.00
Check	08/10/2015	3906		Lapin/ Lapin PC		1st Bank Chec...	1,314.43		1,454.43
Total 402 - Legal Fees							1,314.43	0.00	1,454.43
400 - Accounting & Legal Fees - Other									90.00
Total 400 - Accounting & Legal Fees - Other									90.00
Total 400 - Accounting & Legal Fees							3,872.10	0.00	7,107.10
420 - Repair & Maintenance									0.00
421 - Maintenance Contracts									0.00
Total 421 - Maintenance Contracts									0.00
422 - Office Equipment Maintenance									0.00
Total 422 - Office Equipment Maintenance									0.00
423 - Vehicle Maint.									0.00
Total 423 - Vehicle Maint.									0.00
420 - Repair & Maintenance - Other									0.00
Total 420 - Repair & Maintenance - Other									0.00
Total 420 - Repair & Maintenance									0.00
440 - Office Supplies									0.00
Total 440 - Office Supplies									0.00
460 - Utilities									0.00
Total 460 - Utilities									0.00
470 - Federal Income Tax									0.00
Total 470 - Federal Income Tax									0.00
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
500 - Regional Funding - Other									0.00
Total 500 - Regional Funding - Other									0.00
Total 500 - Regional Funding									30,000.00
600 - Capital Outlay									0.00
Radio Acquisition/Replacement (0.00
Total Radio Acquisition/Replacement (0.00
601 - CO Office Equipment									0.00
601.1 - Depreciation Expense									0.00
Total 601.1 - Depreciation Expense									0.00
601 - CO Office Equipment - Other									0.00
Total 601 - CO Office Equipment - Other									0.00
Total 601 - CO Office Equipment									0.00
602 - CO Data Hardware									0.00
Total 602 - CO Data Hardware									0.00
603 - Vehicle Replacement									0.00
Total 603 - Vehicle Replacement									0.00
600 - Capital Outlay - Other									0.00
Total 600 - Capital Outlay - Other									0.00
Total 600 - Capital Outlay									0.00
700 - Special Projects									74,533.78
Communications Systems Consulti									0.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Communications Systems Consulti									0.00
Data Handling (deleted)									0.00
Total Data Handling (deleted)									0.00
GIS Mapping Project (deleted)									0.00
Total GIS Mapping Project (deleted)									0.00
702 - Regional WMD Exercises									0.00
Total 702 - Regional WMD Exercises									0.00
703 - Injury Prevention									6,000.00
Total 703 - Injury Prevention									6,000.00
704 - MCI Projects									0.00
Total 704 - MCI Projects									0.00
705 - EMS/CQI Special Projects									0.00
Total 705 - EMS/CQI Special Projects									0.00
706 - Medical Direction									10,587.80
Check	08/17/2015	3910		K-Pit, Inc.	RMD Confere...	1st Bank Chec...	300.00		10,887.80
Check	08/17/2015	3911		Steamplant Event Ce...		1st Bank Chec...	420.11		11,307.91
Check	08/17/2015	3912		Caring Anne Consult...	Deposit paid o...	1st Bank Chec...	100.00		11,407.91
Total 706 - Medical Direction							820.11	0.00	11,407.91
707 - AirTransport Vacuum Spine Board									24,929.50
Total 707 - AirTransport Vacuum Spine Board									24,929.50
710 - RETAC Forum									0.00
Total 710 - RETAC Forum									0.00
711 - Medical Directors Meeting									12,800.30
Check	10/19/2015			Inn & Suites at River...	Resv 163145-...	1st Bank Chec...	213.24		13,013.54
Check	10/19/2015	3924		Inn & Suites at River...		1st Bank Chec...	213.24		13,226.78
Check	10/19/2015	3922		1st Bank		1st Bank Chec...	688.21		13,914.99
Check	10/19/2015	3923		Christopher Montero	City Market R...	1st Bank Chec...	28.71		13,943.70
Total 711 - Medical Directors Meeting							1,143.40	0.00	13,943.70
712 - SeatBelt Grant									13,991.18
Total 712 - SeatBelt Grant									13,991.18
713 - Medical Director/CQI									6,225.00
Total 713 - Medical Director/CQI									6,225.00
749.1 - 2002 Bioterrorism Supplemental									0.00
Total 749.1 - 2002 Bioterrorism Supplemental									0.00
749.2 - FY02 ODP Excercise Grant Expens									0.00
Total 749.2 - FY02 ODP Excercise Grant Expens									0.00
700 - Special Projects - Other									0.00
Total 700 - Special Projects - Other									0.00
Total 700 - Special Projects							1,963.51	0.00	76,497.29
800 - Savings/Reserve/Investments									0.00
801 - Capital Reserve Fund									0.00
Total 801 - Capital Reserve Fund									0.00
800 - Savings/Reserve/Investments - Other									0.00
Total 800 - Savings/Reserve/Investments - Other									0.00
Total 800 - Savings/Reserve/Investments									0.00
900 - Roll Forward/Future Projects									0.00
901 - Roll Forward									0.00
Total 901 - Roll Forward									0.00
900 - Roll Forward/Future Projects - Other									0.00
Total 900 - Roll Forward/Future Projects - Other									0.00
Total 900 - Roll Forward/Future Projects									0.00
Depreciation (deleted)									0.00
Total Depreciation (deleted)									0.00
No acct									0.00
Total no acct									0.00
TOTAL							157,745.00	157,745.00	0.00

9:53 AM

11/09/15

CM RETAC
Reconciliation Summary
1st Bank Checking 0233, Period Ending 10/31/2015

	Oct 31, 15
Beginning Balance	132,140.59
Cleared Transactions	
Checks and Payments - 6 items	-11,153.18
Deposits and Credits - 5 items	2,412.12
Total Cleared Transactions	-8,741.06
Cleared Balance	<u>123,399.53</u>
Uncleared Transactions	
Checks and Payments - 3 items	-708.40
Total Uncleared Transactions	-708.40
Register Balance as of 10/31/2015	<u>122,691.13</u>
New Transactions	
Checks and Payments - 4 items	-12,217.42
Total New Transactions	-12,217.42
Ending Balance	<u>110,473.71</u>

CM RETAC Reconciliation Detail

1st Bank Checking 0233, Period Ending 10/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						132,140.59
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/16/2015	3917	Christopher Montera	X	-105.48	-105.48
Check	10/01/2015	3920	Caring Anne Consult...	X	-8,041.66	-8,147.14
Check	10/01/2015	3921	Swift, Snow & Assoc...	X	-425.00	-8,572.14
Check	10/19/2015	3935	Glatfelter Insurance ...	X	-1,565.00	-10,137.14
Check	10/19/2015	3922	1st Bank	X	-802.80	-10,939.94
Check	10/19/2015		Inn & Suites at River...	X	-213.24	-11,153.18
Total Checks and Payments					<u>-11,153.18</u>	<u>-11,153.18</u>
Deposits and Credits - 5 items						
Deposit	10/26/2015			X	200.00	200.00
Deposit	10/26/2015			X	1,012.12	1,212.12
Deposit	10/27/2015			X	800.00	2,012.12
Deposit	10/28/2015			X	200.00	2,212.12
Deposit	10/29/2015			X	200.00	2,412.12
Total Deposits and Credits					<u>2,412.12</u>	<u>2,412.12</u>
Total Cleared Transactions					<u>-8,741.06</u>	<u>-8,741.06</u>
Cleared Balance					-8,741.06	123,399.53
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/04/2015	3856	Aspen High School		-250.00	-250.00
Check	10/19/2015	3923	Christopher Montera		-245.16	-495.16
Check	10/19/2015	3924	Inn & Suites at River...		-213.24	-708.40
Total Checks and Payments					<u>-708.40</u>	<u>-708.40</u>
Total Uncleared Transactions					<u>-708.40</u>	<u>-708.40</u>
Register Balance as of 10/31/2015					-9,449.46	122,691.13
New Transactions						
Checks and Payments - 4 items						
Check	11/03/2015	3925	Caring Anne Consult...		-8,041.66	-8,041.66
Check	11/03/2015	3926	Swift, Snow & Assoc...		-425.00	-8,466.66
Check	11/05/2015	3927	Kim Greene Consult...		-3,625.00	-12,091.66
Check	11/05/2015	3928	Eagle County Param...		-125.76	-12,217.42
Total Checks and Payments					<u>-12,217.42</u>	<u>-12,217.42</u>
Total New Transactions					<u>-12,217.42</u>	<u>-12,217.42</u>
Ending Balance					<u>-21,666.88</u>	<u>110,473.71</u>



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PAGE 1
24-Hour Customer Service: 303-237-5000
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	10-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-30-2015	132,140.59
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,412.12+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....	11,153.18
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-30-2015	123,399.53 P

MINIMUM BALANCE OF 121,200.65 ON..... 10-20-2015

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

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
3917	105.48	10-01	3921	425.00	10-01	3924*	213.24	10-27
3920*	8,041.66	10-05	3922	802.80	10-19			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
10-20	1,565.00	CASH C D AAIC Premium TR

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10-26	DEPOSIT	200.00	10-27	DEPOSIT	800.00	10-29	DEPOSIT	200.00
10-26	DEPOSIT	1,012.12	10-28	DEPOSIT	200.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-01	131,610.11	10-20	121,200.65	10-28	123,199.53
10-05	123,568.45	10-26	122,412.77	10-29	123,399.53
10-19	122,765.65	10-27	122,999.53		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		124,059	
AVERAGE COLLECTED BALANCE		123,979	
MINIMUM ACCOUNT BALANCE		121,200	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
5	DEBITS	.20	1.00
5	CREDITS	.30	1.50
7	DEPOSITED ITEMS	.10	.70
1	ACH DEBIT	.15	.15
	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	10-30-2015
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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	\$

9:51 AM

11/09/15

CM RETAC
Reconciliation Summary
1st Bank svgs 0211, Period Ending 10/30/2015

	<u>Oct 30, 15</u>
Beginning Balance	35,746.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.35</u>
Total Cleared Transactions	<u>2.35</u>
Cleared Balance	<u>35,749.27</u>
Register Balance as of 10/30/2015	35,749.27
Ending Balance	35,749.27

9:51 AM

11/09/15

CM RETAC
Reconciliation Detail
1st Bank svgs 0211, Period Ending 10/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,746.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2015			X	2.35	2.35
Total Deposits and Credits					2.35	2.35
Total Cleared Transactions					2.35	2.35
Cleared Balance					2.35	35,749.27
Register Balance as of 10/30/2015					2.35	35,749.27
Ending Balance					2.35	35,749.27



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-0211
STATEMENT DATE	10-30-2015
INTEREST EARNED THIS YEAR	5.47

ACCOUNT SUMMARY - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING \$20,000 MINIMUM

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2015	35,746.92
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		2.35+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-30-2015	35,749.27
MINIMUM BALANCE OF 35,746.92 ON.....	10-01-2015	
NUMBER OF DAYS IN PERIOD.....	30	
INTEREST EARNED.....	2.35	

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 30	INTEREST	2.35						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	35,746.92	10 - 30	35,749.27		

RATE DISCLOSURE - RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	\$0 UP TO \$20,000	\$20,000 TO \$50,000	\$50,000 TO \$100,000	\$100,000 AND UP
10 - 01 THROUGH 10 - 30	RATE .050%	RATE .080%	RATE .080%	RATE .100%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
10/01 THROUGH 10/30	35,746	.080%	2.35
TOTAL INTEREST FOR 30 DAYS			2.35

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
	TOTAL ACTIVITY CHARGES		.00

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ACCOUNT NUMBER

XXX-XXX-0211

STATEMENT DATE

10-30-2015

HOW TO BALANCE YOUR CHECKBOOK

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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	\$ _____