

Plains to Peaks Emergency Medical & Trauma Service Region

**General Operations Financial Summary
September, 2011**

Revenues

	FY11-12 Funding	September	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 112,500.00	\$ 37,500.00
Other Revenues	This Month	\$ 42,225.40		\$ 42,225.40
	Prev Months		\$ 18,083.74	\$ 18,083.74
TOTAL REVENUES				\$ 97,809.14
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	September	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 35,555.01
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 15,784.06
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 51,339.07
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 141.13	\$ 25.54	\$ 1,575.29
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 450.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 401.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 924.23
Office Supplies	\$ 500.00	\$ 41.67	\$ 130.24	\$ (88.57)	\$ 265.28
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 388.36
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 546.24	\$ (46.24)	\$ 4,191.12
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 270.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ 75.00	\$ (58.33)	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 368.40
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 42,054.31	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 43,059.92		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 7,200.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 49,380.23		\$ 18,097.55

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 129,350.14	\$ 7,102.81	\$ 136,452.95
Total Revenues	\$ 6,250.00	\$ 48,475.40	\$ 54,725.40
Total Funds Dispersed	\$ -	\$ 49,380.23	\$ 49,380.23
Balance	\$ 135,600.14	\$ 6,197.98	\$ 141,798.12

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
September, 2011**

County Designated Funds		Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Statutory Funding 2011		\$ 16,875.00	\$ 16,875.00	\$ 13,069.74	\$ 16,875.00	\$ 16,875.00
Statutory Funding 2010		\$ 13,138.05	\$ 6,464.08	\$ -	\$ 13,500.00	\$ 6,936.09
Statutory Funding 2009		\$ -	\$ -		\$ 1,298.58	\$ -
Funds In Reserve		\$ 2,738.77	\$ 2,738.77	\$ 2,738.77	\$ 2,738.77	\$ 2,738.77
Ending Balance		\$ 32,751.82	\$ 26,077.85	\$ 15,808.51	\$ 34,412.35	\$ 26,549.86
CRHC R&R Grant						
	Income				Income	Received
	Feb09-Feb11	\$ 27,478.82			March	\$ 10,975.18
	Total	\$ 27,478.82			June	\$ 1,650.00
	Expense				Expense	Paid
	Apr09-Apr11	\$ 25,118.48			July	\$ 3,888.22
	11-Aug	\$ 352.00			Total	\$ 16,513.40
	Total	\$ 25,470.48			January	\$ 9,690.00
	Balance	\$ 2,008.34			February	\$ 504.03
					June	\$ 4,233.98
					July	\$ 320.00
					August	\$ 1,653.14
					September	\$ 131.91
					Total	\$ 16,533.06
					Balance	\$ (19.66)
CDPHE FY12 Regional Equipment Grant						
	Income					
	Sep-11	\$ 41,922.40				
	Total	\$ 41,922.40				
	Expense					
	Sep-11	\$ 41,922.40				
	Total	\$ 41,922.40				
	Balance	\$ -				
FY11 CDPHE EPD Grant						
	Income					
	June	\$ 5,000.00				
	Total	\$ 5,000.00				
	Expense					
	April	\$ 5,000.00				
	Total	\$ 5,000.00				
	Balance	\$ -				
CDOT Occupant Safety Grant, FY11						
				Income	Received	
				Dec 2010 - Mar 2011	\$	29,849.11
				Apr 2011 - Jul 2011	\$	26,248.58
				August	\$	8,411.20
				Total	\$	64,508.89
				Expense	Paid	
				Oct 2010 - Mar 2011	\$	35,652.52
				Apr 2011 - Jul 2011	\$	28,856.37
				Aug	\$	490.00
				Total	\$	64,998.89
				Balance	\$	(490.00)
FY11 Medical Direction Grant						
	Income				Income	Received
	June	\$ 23,200.00			August	\$ 112.76
	Total	\$ 23,200.00			September	\$ 24,483.04
	Expense				Expense	Paid
	May	\$ 19,700.00			October	\$ 1,144.83
	Total	\$ 19,700.00			November	\$ 1,008.98
	Balance	\$ 3,500.00			April	\$ 445.00
					June	\$ 62,654.08
					July	\$ 709.00
					September	\$ 303.00
					Total	\$ 90,860.69
				Expense	Paid	
				Aug-Feb	\$	29,162.00
				April	\$	25.00
				May	\$	3,973.00
				July	\$	57,796.26
				Total	\$	90,956.26
				Balance	\$	(95.57)
CDPHE FY11 Regional Pediatric Equipment Grant						

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: September 2011				
		Account Balance	\$ 136,452.95	
Date	Item Purchased	Vendor	Amount	Line Item
8/17/2011	Meal, Burlington	Arby's	\$ 8.18	Coordinator Travel
8/24/2011	Meal, Seibert	Seibert Travel	\$ 6.18	Coordinator Travel
8/24/2011	Meal, Limon	Arby's	\$ 6.15	Coordinator Travel
8/31/2011	Meal, Loveland	Rock Bottom	\$ 33.29	Coordinator Travel
8/31/2011	Meal, Loveland	Cracker Barrel	\$ 9.58	Coordinator Travel
9/1/2011	Meal, Thornton	La Fogata	\$ 14.45	Coordinator Travel
9/6/2011	Meal, Burlington	The Route	\$ 24.60	Coordinator Travel
9/7/2011	Meal, Denver	Arby's	\$ 7.77	Coordinator Travel
9/7/2011	Meal, Loveland	Nordy's	\$ 18.73	Coordinator Travel
9/9/2011	Meal, Castle Rock	Taco Bell	\$ 5.57	Coordinator Travel
9/9/2011	Meal, Loveland	The Boot	\$ 13.63	Coordinator Travel
9/10/2011	Lodging, Loveland	Embassy Suites	\$ 84.00	Coordinator Travel
9/12/2011	CPST Training	Safe Kids	\$ 75.00	Training
9/14/2011	ID Card Supplies	Safe Card ID	\$ 96.36	Grant, FY11 Consultative Visit
9/30/2011	Utilities	Kim Schallenberger	\$ 50.00	Utilities September
9/30/2011	Internet & Office Phone	Comcast	\$ 66.00	Internet & Phone, September
9/30/2011	Cellular Phone Service	Verizon Wireless	\$ 108.13	Cellular & Wireless Service
9/30/2011	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
9/30/2011	Fuel	Fleet Services	\$ 314.11	Coordinator Travel
9/30/2011	Printer Ink	Staples	\$ 130.24	Office Supplies
9/30/2011	ID Card Supplies	Staples	\$ 35.55	Grant, FY11 Consultative Visit
9/30/2011	Styker Equipment	Crowley County	\$ 8,449.20	FY12 Regional Equipment Grant
9/30/2011	Styker Equipment	Kiowa County	\$ 5,819.60	FY12 Regional Equipment Grant
9/30/2011	Styker Equipment	La Junta FPD	\$ 7,563.60	FY12 Regional Equipment Grant
9/30/2011	Styker Equipment	South Park Amb	\$ 11,598.40	FY12 Regional Equipment Grant
9/30/2011	Styker Equipment	KC County Amb	\$ 8,491.60	FY12 Regional Equipment Grant
9/30/2011	Coordinator Salary	Kim Schallenberger	\$ 3,948.33	Coordinator Salary
9/30/2011	Coordinator Benefits	Cheyenne Cnty	\$ 1,571.98	Coordinator Benefits
9/30/2011	Admin OH for September	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 49,380.23	
Date	Income	Vendor	Amount	Line Item
9/6/2011	FY11 Pediatric Grant	KCCMH	\$ 190.75	
9/21/2011	Statutory Funding, September	CDPHE	\$ 12,500.00	
9/21/2011	FY11 Pediatric Grant	Lincoln Community	\$ 112.25	
9/21/2011	FY12 Regional Grant	CDPHE	\$ 41,922.40	
		Total	\$ 54,725.40	
10/10/2011	Funding Account Balance		\$ 141,798.12	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

August, 2011

Revenues

	FY11-12 Funding	August	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 25,000.00	\$ 125,000.00	\$ 25,000.00
Other Revenues	This Month	\$ 8,411.20		\$ 8,411.20
	Prev Months		\$ 9,672.54	\$ 9,672.54
TOTAL REVENUES				\$ 43,083.74
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	August	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 39,503.34
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 17,356.04
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 56,859.38
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 142.45	\$ 24.22	\$ 1,716.42
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 500.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ 11.13	\$ (6.96)	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 434.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 75.77	\$ 7.56	\$ 924.23
Office Supplies	\$ 500.00	\$ 41.67	\$ 37.28	\$ 4.39	\$ 395.52
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 29.54	\$ 12.13	\$ 388.36
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 515.35	\$ (15.35)	\$ 4,737.36
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 300.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ 131.60	\$ (89.93)	\$ 368.40
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 2,495.14	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 3,116.50	\$ -	\$ -
Total			\$ 6,667.76		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,000.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 12,988.07		\$ 19,903.16

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 119,966.64	\$ (3,936.82)	\$ 116,029.82
Total Revenues	\$ 12,500.00	\$ 20,911.20	\$ 33,411.20
Total Funds Dispersed	\$ 3,116.50	\$ 9,871.57	\$ 12,988.07
Balance	\$ 129,350.14	\$ 7,102.81	\$ 136,452.95

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: August 2011				
		Account Balance	\$ 116,029.82	
Date	Item Purchased	Vendor	Amount	Line Item
7/25/2011	Recruitment Workbook	Energize	\$ 29.00	Misc, R&R Project
7/25/2011	UPS Shipping of BP Plan	Staples	\$ 11.13	Postage
7/28/2011	Meal, Peyton	McDonald's	\$ 4.91	Coordinator Travel
7/28/2011	Vehicle Maintenance	Team Chevrolet	\$ 75.77	Vehicle Maint
8/2/2011	Safety Summit Registration	Mile High RETAC	\$ 149.00	Coordinator Travel
8/2/2011	ID Card Machine	Safe Card ID	\$ 1,653.14	Funds from KC Consultative Visit
8/13/2011	Computer Software	McAfee	\$ 92.60	Misc, Computer Protection
8/15/2011	Credit Card Fee	VISA	\$ 39.00	Overlimit Fee
8/17/2011	Meal, Peyton	McDonald's	\$ 4.08	Coordinator Travel
8/31/2011	August Contracted Work	Drive Smart Colo	\$ 490.00	CDOT Grant Contractor
8/31/2011	Fuel, Wright Express	Fleet Services	\$ 357.36	Coordinator Travel
8/31/2011	Office Supplies	Staples	\$ 37.28	Supplies
8/31/2011	Copier Contract	Office Works	\$ 29.54	Copier Contract
8/31/2011	Website Maintenance	Rebeltec	\$ 30.00	Website Maintenance
8/31/2011	Utilities	Kim Schallenberger	\$ 50.00	Utilities August
8/31/2011	Internet & Office Phone	Comcast	\$ 66.00	Internet & Phone, August
8/31/2011	Cellular Phone Service	Verizon Wireless	\$ 109.45	Cellular & Wireless Service
8/31/2011	Recruitment Supplies	RDJ Specialties	\$ 323.00	Misc, R&R Project
8/31/2011	KC County Designated	Complete Wireless	\$ 3,116.50	Communications Equipment
8/31/2011	Coordinator Salary	Kim Schallenberger	\$ 3,948.33	Coordinator Salary
8/31/2011	Coordinator Benefits	Cheyenne Cnty	\$ 1,571.98	Coordinator Benefits
8/31/2011	Admin OH for August	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 12,988.07	
Date	Income	Vendor	Amount	Line Item
8/8/2011	Statutory Funding, July	CDPHE	\$ 12,500.00	
8/24/2011	Occupant Safety Grant	CDOT	\$ 8,411.20	
8/24/2011	Statutory Funding, August	CDPHE	\$ 12,500.00	
		Total	\$ 33,411.20	
9/10/2011	Funding Account Balance		\$ 136,452.95	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

July, 2011

Revenues

	FY11-12 Funding	July	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Other Revenues	This Month	\$ 9,672.54		\$ 9,672.54
	Prev Months		\$ -	\$ -
TOTAL REVENUES				\$ 9,672.54
CARRY OVER FROM FY10-11				
County Designated	\$ 133,266.89			
Operating Funds	\$ 4,994.42			
TOTAL BUDGET	\$ 288,261.31			

Expenses

	FY11-12 Budget	Per Month	July	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 3,948.33	\$ 1.67	\$ 43,451.67
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,571.98	\$ 136.35	\$ 18,928.02
	\$ 67,900.00	\$ 5,658.33	\$ 5,520.31	\$ 138.02	\$ 62,379.69
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 141.13	\$ 25.54	\$ 1,858.87
Utilities	\$ 600.00	\$ 50.00	\$ 50.00	\$ -	\$ 550.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 50.00
Internet	\$ 500.00	\$ 41.67	\$ 33.00	\$ 8.67	\$ 467.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00
Office Supplies	\$ 500.00	\$ 41.67	\$ 67.20	\$ (25.53)	\$ 432.80
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 82.10	\$ (40.43)	\$ 417.90
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 747.29	\$ (247.29)	\$ 5,252.71
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 330.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 66,527.46	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 13,300.00	\$ -	\$ -
Total			\$ 80,978.18		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,800.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 87,298.49		\$ 21,759.28

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 133,266.64	\$ 60,389.13	\$ 193,655.77
Total Revenues	\$ -	\$ 9,672.54	\$ 9,672.54
Total Funds Dispersed	\$ 13,300.00	\$ 73,998.49	\$ 87,298.49
Balance	\$ 119,966.64	\$ (3,936.82)	\$ 116,029.82

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary**

July, 2011

County Designated Funds		Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Statutory Funding 2011		\$ 13,500.00	\$ 13,500.00	\$ 12,811.24	\$ 13,500.00	\$ 13,500.00
Statutory Funding 2010		\$ 13,138.05	\$ 6,464.08	\$ -	\$ 13,500.00	\$ 6,936.09
Statutory Funding 2009		\$ -	\$ -		\$ 1,298.58	\$ -
Funds In Reserve		\$ 2,363.77	\$ 2,363.77	\$ 2,363.77	\$ 2,363.77	\$ 2,363.77
Ending Balance		\$ 29,001.82	\$ 22,327.85	\$ 15,175.01	\$ 30,662.35	\$ 22,799.86
CRHC R&R Grant						
		KC County Consultative Visit				
Income		Received		Income		Received
	Feb09-Feb11	\$ 27,478.82			March	\$ 10,975.18
	Total	\$ 27,478.82			June	\$ 1,650.00
Expense		Paid			July	\$ 3,888.22
	Apr09-Apr11	\$ 25,118.48			Total	\$ 16,513.40
	Total	\$ 25,118.48		Expense	Paid	
	Balance	\$ 2,360.34			January	\$ 9,690.00
					February	\$ 504.03
Plains to Peaks EMS/Trauma Conference						
Income		Received			June	\$ 4,233.98
	March	\$ 530.00			July	\$ 320.00
	April	\$ 2,380.00			Total	\$ 14,748.01
	May	\$ 1,280.00			Balance	\$ 1,765.39
	June	\$ 6,050.40				
	July	\$ 480.00				
	Total	\$ 10,720.40				
Expense		Paid				
	March	\$ 1,910.17				
	April	\$ 6,801.54				
	May	\$ 1,289.10				
	June	\$ 995.77				
	Total	\$ 10,996.58				
	Balance	\$ (276.18)				
CDOT Occupant Safety Grant, FY11						
Income		Received				
	Dec 2010 - Mar 2011	\$ 29,849.11				
	April	\$ 5,803.41				
	June	\$ 15,849.86				
	July	\$ 4,595.31				
	Total	\$ 56,097.69				
Expense		Paid				
	Oct 2010 - Mar 2011	\$ 35,652.52				
	April	\$ 5,695.52				
	May	\$ 10,154.34				
	June	\$ 4,595.31				
	July	\$ 8,411.20				
	Total	\$ 64,508.89				
	Balance	\$ (8,411.20)				
FY11 CDPHE EPD Grant						
Income		Received				
	June	\$ 5,000.00				
	Total	\$ 5,000.00				
Expense		Paid				
	April	\$ 5,000.00				
	Total	\$ 5,000.00				
	Balance	\$ -				
CDPHE FY11 Regional Pediatric Equipment Grant						
Income		Received				
	August	\$ 112.76				
	September	\$ 24,483.04				
	October	\$ 1,144.83				
	November	\$ 1,008.98				
	April	\$ 445.00				
	June	\$ 62,654.08				
	July	\$ 709.00				
	Total	\$ 90,557.69				
Expense		Paid				
	Aug-Feb	\$ 29,162.00				
	April	\$ 25.00				
	May	\$ 3,973.00				
	July	\$ 57,796.26				
	Total	\$ 90,956.26				
	Balance	\$ (398.57)				
FY11 Medical Direction Grant						
Income		Received				
	June	\$ 23,200.00				
	Total	\$ 23,200.00				
Expense		Paid				
	May	\$ 19,700.00				
	Total	\$ 19,700.00				
	Balance	\$ 3,500.00				

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: July 2011				
			Account Balance	\$ 193,655.78
Date	Item Purchased	Vendor	Amount	Line Item
6/16/2011	Lodging, Limon	Holiday Inn Xpress	\$ 320.00	KC Consultative Visit Grant
6/22/2011	Meal, Burlington	Arby's	\$ 7.02	Coordinator Travel
6/28/2011	Meal, Limon	Arby's	\$ 7.32	Coordinator Travel
6/29/2011	Meal, Denver	Garbanzo	\$ 10.01	Coordinator Travel
6/30/2011	Meal, Denver	Bull & Bush	\$ 50.00	Coordinator Travel
7/1/2001	Lodging, Denver	Holiday Inn	\$ 258.00	Coordinator Travel
7/7/2011	Meal, Colorado Springs	McDonald's	\$ 5.78	Coordinator Travel
7/31/2011	July Contracted Work	Drive Smart Colo	\$ 8,411.20	CDOT Grant Contractor
7/31/2011	Fuel, Wright Express	Fleet Services	\$ 409.16	Coordinator Travel
7/31/2011	Office Supplies	Staples	\$ 67.20	Supplies
7/31/2011	Copier Contract	Office Works	\$ 82.10	Copier Contract
7/31/2011	Website Maintenance	Rebeltec	\$ 30.00	Website Maintenance
7/31/2011	Utilities	Kim Schallenberger	\$ 50.00	Utilities July
7/31/2011	Internet & Office Phone	Comcast	\$ 66.00	Internet & Phone, July
7/31/2011	Cellular Phone Service	Verizon Wireless	\$ 108.13	Cellular & Wireless Service
7/31/2011	Teller County Designated	UPRAD	\$ 13,300.00	County Designated
7/31/2011	FY11 EMTS Provider Grant	Memorial Health	\$ 54,193.50	Grant
7/31/2011	FY11 EMTS Provider Grant	Pikes Peak CC	\$ 3,602.76	Grant
7/31/2011	Coordinator Salary	Kim Schallenberger	\$ 3,948.33	Coordinator Salary
7/31/2011	Coordinator Benefits	Cheyenne Cnty	\$ 1,571.98	Coordinator Benefits
7/31/2011	Admin OH for July	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 87,298.49	
Date	Income	Vendor	Amount	Line Item
7/13/2011	FY11 EMTS Provider Grant	KCCAS & SWTeller	\$ 303.00	
7/13/2011	FY11 Consultative Grant	CDPHE	\$ 3,888.22	
7/21/2011	Conference Registrations	Karval & CAS	\$ 480.00	
7/21/2011	Occupant Safety Grant Reimb	CDOT	\$ 4,595.31	
7/21/2011	FY11 EMTS Provider Grant	KMH & Calhan	\$ 406.00	
		Total	\$ 9,672.53	
8/8/2011	Funding Account Balance		\$ 116,029.82	