

Plains to Peaks Emergency Medical & Trauma Service Region

**General Operations Financial Summary
September, 2012**

Revenues

	FY12-13 Funding	September	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 112,500.00	\$ 37,500.00
Other Revenues	This Month	\$ 2,198.42		\$ 2,198.42
	Prev Months		\$ 65,879.95	\$ 65,879.95
TOTAL REVENUES				\$ 105,578.37
CARRY OVER FROM FY11-12				
County Designated	\$ 124,340.44			
Conference Fund	\$ 2,315.92			
Operating Funds	\$ 9,816.53			
TOTAL BUDGET	\$ 286,472.89			

Expenses

	FY12-13 Budget	Per Month	September	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 41,843.34
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 16,304.12
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 58,147.46
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.52	\$ 39.98	\$ 1,132.44
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 5.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 836.60
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 9.20	\$ 32.47	\$ 357.42
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 568.37	\$ 14.96	\$ 5,004.95
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ 59.00	\$ (17.33)	\$ 342.93
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 44,970.30	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 112.67	\$ -	\$ -
Total			\$ 45,822.06		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 7,200.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 52,404.33		\$ 17,949.34
County Designated Funds					
Beginning Balance	\$ 134,871.94		\$ 6,485.18		\$ 141,357.12
Total Revenues	\$ 6,250.00		\$ 8,561.72		\$ 14,811.72
Total Funds Dispersed	\$ 112.67		\$ 52,291.66		\$ 52,404.33
Balance	\$ 141,009.27		\$ (37,244.76)		\$ 103,764.51

Plains to Peaks Emergency Medical & Trauma Service Region

Special Operations Financial Summary

September, 2012

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	
Statutory Funding 2012	\$ 13,500.00	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ 1,827.70	\$ 4,298.55	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,126.09	\$ 4,126.09	\$ 4,126.09	\$ 4,126.09	\$ 4,126.09	
Ending Balance	\$ 36,328.79	\$ 38,799.64	\$ 12,857.37	\$ 37,656.59	\$ 15,366.88	\$ 141,009.27
Project Fund Balances						CDPHE FY13 Regional Medical Direction, \$34000.00
Complete Grant Balances	\$ 8,445.38			Income		Received
Conference Balance	\$ 2,315.92					\$ -
Total	\$ 10,761.30					Total \$ -
				Expense		Paid
CDPHE FY13 Regional Equipment Grant, \$31669.00						\$ -
Income	Received					Total \$ -
	Sep-12 \$ 2,000.70					Balance \$ -
	Total \$ 2,000.70					
Expense	Paid	CDOT Occupant Safety Grant, FY12, \$50000.00				
	Sep-12 \$ 44,402.22			Income		Received
	Total \$ 44,402.22			Nov 2011 thru Mar 2012	\$	19,940.10
	Balance \$ (42,401.52)				Apr-12	\$ 7,943.57
					Jun-12	\$ 14,473.24
CDPHE FY12 Regional Medical Direction, \$70000.00						Jul-12 \$ 4,285.51
Income	Received				Aug-12	\$ 3,076.00
	Feb-12 \$ 21,875.00				Sep-12	\$ 198.35
	Aug-12 \$ 47,701.37				Total \$	49,916.77
	Total \$ 69,576.37			Expense		Paid
Expense	Paid			Oct 2011 thru Mar 2012	\$	27,883.67
	Feb12-Apr12 \$ 25,875.00				Apr-12	\$ 10,049.10
	May-12 \$ 7,838.03				May-12	\$ 4,446.14
	Jun-12 \$ 15,183.05				Jun-12	\$ 4,285.51
	Jul-12 \$ 13,862.76				Jul-12	\$ 3,076.00
	Total \$ 62,758.84				Aug-12	\$ 198.35
	Balance \$ 6,817.53				Sep-12	\$ 80.41
					Total \$	50,019.18
CDPHE FY12 MMRS MCI Field Guide, \$10820.00						Balance \$ (102.41)
Income	Received			CDPHE FY13 HPP Grant, \$8000.00		
	Jul-12 \$ 10,817.07			Income		Received
	Total \$ 10,817.07					\$ -
Expense	Paid					Total \$ -
	Apr-12 \$ -					
	May-12 \$ 1,845.00			Expense		Paid
	Jun-12 \$ 7,972.07				Sep-12	\$ 375.00
	Total \$ 9,817.07				Total \$	375.00
	Balance \$ 1,000.00				Balance \$	(375.00)

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: September 2012

		Account Balance	\$ 141,357.12		
Date	Item Purchased	Vendor	Amount	Line Item	
8/15/2012	Lodging, Burlington	Comfort Inn	\$ 107.99	Coordinator Travel	
8/21/2012	Conf Registration	Nor Virg Hospital	\$ 375.00	FY13 HPP Grant	
8/23/2012	Batteries and Pads	Physio Control	\$ 225.34	Grant Funds	
8/25/2012	Meal, Limon	Jenny's	\$ 17.89	Coordinator Travel	
9/5/2012	Meal, Glendale	Panera Bread	\$ 9.23	Coordinator Travel	
9/6/2012	Lodging, Glendale	Staybridge Suites	\$ 99.00	Coordinator Travel	
9/12/2012	Meal, Limon	Arby's	\$ 8.96	Coordinator Travel	
9/14/2012	Online Computer Backup	Carbonite	\$ 59.00	Misc	
9/14/2012	Meal, Limon	Arby's	\$ 8.96	Coordinator Travel	
9/28/2012	FY13 Grant Shipping	FedEX	\$ 1,065.09	Shipping	
9/28/2012	FY13 Grant Reimb	Kit Carson County	\$ 13,186.45	FY13 Reg Equip Grant	
9/28/2012	FY13 Grant Reimb	Black Forest Fire	\$ 6,650.68	FY13 Reg Equip Grant	
9/28/2012	Grant Mannequins	Tru Corp	\$ 23,500.00	FY13 Reg Equip Grant	
9/28/2012	Copier Contract	Office Works	\$ 9.20	Equipment Contract	
9/28/2012	CDOT Contractor	Drive Smart	\$ 80.41	FY12 CDOT Occupant Safety Grant	
9/28/2012	Cell Phone	Verizon Wireless	\$ 72.52	Cell Phone Service	
9/28/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
9/28/2012	Fuel	Fleet Services	\$ 316.34	Coordinator Travel	
9/28/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
9/28/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
9/28/2012	Admin OH for September	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
		Total	\$ 52,404.33		
Date	Income	Vendor	Amount	Line Item	
9/27/2012	FY13 Regional Equip Grant	City of CS	\$ 2,000.70		
9/27/2012	Cheyenne County Desig	Cheyenne County	\$ 112.67		
9/27/2012	FY12 CDOT Grant	CDOT	\$ 198.35		
9/27/2012	Statutory Funding	CDPHE	\$ 12,500.00		
		Total	\$ 14,811.72		
10/10/2012	Funding Account Balance		\$ 103,764.51		

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

August, 2012

Revenues

	FY12-13 Funding	August	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 125,000.00	\$ 25,000.00
Other Revenues	This Month	\$ 50,777.37		\$ 50,777.37
	Prev Months		\$ 15,102.58	\$ 15,102.58
TOTAL REVENUES				\$ 90,879.95

CARRY OVER FROM FY11-12

County Designated	\$ 124,340.44
Conference Fund	\$ 2,315.92
Operating Funds	\$ 9,816.53

TOTAL BUDGET \$ 286,472.89

Expenses

	FY12-13 Budget	Per Month	August	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 46,027.67
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 17,902.06
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 63,929.73
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.52	\$ 39.98	\$ 1,204.96
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 5.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 836.60
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 366.62
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 693.54	\$ (110.21)	\$ 5,573.32
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ 137.07	\$ (95.40)	\$ 401.93
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 198.35	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 1,968.50	\$ -	\$ -
Total			\$ 3,099.98		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,000.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 9,682.25		\$ 19,488.43

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 130,590.44	\$ (42,828.44)	\$ 87,762.00
Total Revenues	\$ 6,250.00	\$ 57,027.37	\$ 63,277.37
Total Funds Dispersed	\$ 1,968.50	\$ 7,713.75	\$ 9,682.25
Balance	\$ 134,871.94	\$ 6,485.18	\$ 141,357.12

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
August, 2012**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
Statutory Funding 2012	\$ 13,500.00	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ 1,940.37	\$ 4,298.55	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,001.09	\$ 4,001.09	\$ 4,001.09	\$ 4,001.09	\$ 4,001.09	
Ending Balance	\$ 35,191.46	\$ 37,549.64	\$ 11,607.37	\$ 36,406.59	\$ 14,116.88	\$ 134,871.94

Project Fund Balances		CDPHE FY13 Regional Medical Direction, \$34000.00	
Complete Grant Balances	\$ 8,558.05	Income	Received
Conference Balance	\$ 2,315.92		\$ -
Total	\$ 10,873.97	Expense	Total \$ -
			Paid

CDPHE FY13 Regional Equipment Grant, \$31669.00			
Income	Received	Total	\$ -
\$ -	\$ -	Balance	\$ -
Total	\$ -		

CDOT Occupant Safety Grant, FY12, \$50000.00			
Income	Received	Nov 2011 thru Mar 2012	\$ 19,940.10
\$ -	\$ -	Apr-12	\$ 7,943.57
Total	\$ -	Jun-12	\$ 14,473.24
Balance	\$ -	Jul-12	\$ 4,285.51

CDPHE FY12 Regional Medical Direction, \$70000.00			
Income	Received	Aug-12	\$ 3,076.00
Feb-12	\$ 21,875.00	Total	\$ 49,718.42
Aug-12	\$ 47,701.37	Expense	Paid
Total	\$ 69,576.37	Oct 2011 thru Mar 2012	\$ 27,883.67
Expense	Paid	Apr-12	\$ 10,049.10
Feb12-Apr12	\$ 25,875.00	May-12	\$ 4,446.14
May-12	\$ 7,838.03	Jun-12	\$ 4,285.51
Jun-12	\$ 15,183.05	Jul-12	\$ 3,076.00
Jul-12	\$ 13,862.76	Aug-12	\$ 198.35
Total	\$ 62,758.84	Total	\$ 49,938.77
Balance	\$ 6,817.53	Balance	\$ (220.35)

CDPHE FY12 MMRS MCI Field Guide, \$10820.00		CDPHE FY13 HPP Grant, \$8000.00	
Income	Received	Income	Received
Jul-12	\$ 10,817.07		\$ -
Total	\$ 10,817.07	Total	\$ -
Expense	Paid	Expense	Paid
Apr-12	\$ -		\$ -
May-12	\$ 1,845.00	Total	\$ -
Jun-12	\$ 7,972.07	Balance	\$ -
Total	\$ 9,817.07		
Balance	\$ 1,000.00		

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: August 2012

		Account Balance	\$ 87,762.00		
Date	Item Purchased	Vendor	Amount	Line Item	
7/17/2012	Web Site Maint	Network Solutions	\$ 37.99	Misc	
7/19/2012	Meal, Limon	Arby's	\$ 7.57	Coordinator Travel	
7/19/2012	Lodging, Burlington	Best Western	\$ 103.99	Coordinator Travel	
7/20/2012	Lodging, Limon	Comfort Inn	\$ 134.10	Coordinator Travel	
7/20/2012	Meal, Limon	Arby's	\$ 8.85	Coordinator Travel	
7/24/2012	Meal, Woodland Park	McDonald's	\$ 4.17	Coordinator Travel	
7/27/2012	Meal, Limon	Arby's	\$ 7.78	Coordinator Travel	
8/9/2012	Meal, Woodland Park	Wendy's	\$ 8.53	Coordinator Travel	
8/12/2012	Computer Virus Protection	McAfee	\$ 89.99	Misc	
8/13/2012	Meal, Colorado Springs	McDonald's	\$ 13.08	Coordinator Travel	
8/14/2012	Meal, Peyton	McDonald's	\$ 4.19	Coordinator Travel	
8/31/2012	Life Safety Trailer Plate	Cheyenne Cnty	\$ 9.09	License Plate for Trailer	
8/31/2012	Radio Equipment	Complete Wireless	\$ 1,968.50	KC County Designated	
8/31/2012	Copier Contract	Office Works	\$ -	Equipment Contract	
8/31/2012	CDOT Contractor	Drive Smart	\$ 198.35	FY12 CDOT Occupant Safety Grant	
8/31/2012	Cell Phone	Verizon Wireless	\$ 72.52	Cell Phone Service	
8/31/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
8/31/2012	Fuel	Fleet Services	\$ 401.28	Coordinator Travel	
8/31/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
8/31/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
8/31/2012	Admin OH for August	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
		Total	\$ 9,682.25		

Date	Income	Vendor	Amount	Line Item	
8/16/2012	FY12 RMD Grant	CDPHE	\$ 47,701.37		
8/16/2012	FY12 CDOT Grant	CDOT	\$ 3,076.00		
8/16/2012	Statutory Funding	CDPHE	\$ 12,500.00		
		Total	\$ 63,277.37		
9/10/2012	Funding Account Balance		\$ 141,357.12		

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

July, 2012

Revenues

	FY12-13 Funding	July	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 137,500.00	\$ 12,500.00
Other Revenues	This Month	\$ 15,102.58		\$ 15,102.58
	Prev Months		\$ -	\$ -
TOTAL REVENUES				\$ 27,602.58

CARRY OVER FROM FY11-12

County Designated	\$ 124,340.44
Conference Fund	\$ 2,315.92
Operating Funds	\$ 9,816.53

TOTAL BUDGET \$ 286,472.89

Expenses

	FY12-13 Budget	Per Month	July	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 46,027.67
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 17,902.06
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 63,929.73
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.52	\$ 39.98	\$ 1,277.48
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ 45.00	\$ (40.83)	\$ 5.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 163.40	\$ (80.07)	\$ 836.60
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 133.38	\$ (91.71)	\$ 366.62
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 733.14	\$ (149.81)	\$ 6,266.86
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ (39.00)	\$ 80.67	\$ 539.00
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 16,938.76	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 18,077.20		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,800.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 24,659.47		\$ 21,221.56

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 124,340.44	\$ (39,501.67)	\$ 84,838.77
Total Revenues	\$ 6,250.00	\$ 21,352.58	\$ 27,602.58
Total Funds Dispersed	\$ -	\$ 24,659.47	\$ 24,659.47
Balance	\$ 130,590.44	\$ (42,808.56)	\$ 87,781.88

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
July, 2012**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	
Statutory Funding 2012	\$ 13,500.00	\$ 13,500.00	\$ 7,324.78	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ 1,940.37	\$ 4,298.55	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 3,876.09	\$ 3,876.09	\$ 3,876.09	\$ 3,876.09	\$ 3,876.09	
Ending Balance	\$ 33,941.46	\$ 36,299.64	\$ 12,325.87	\$ 35,156.59	\$ 12,866.88	\$ 130,590.44

Project Fund Balances	CDPHE FY13 Regional Medical Direction, \$34000.00	
Complete Grant Balances	\$ 8,558.05	Income Received
Conference Balance	\$ 2,315.92	\$ -
Total	\$ 10,873.97	Total \$ -

CDPHE FY13 Regional Equipment Grant, \$31669.00		Expense Paid	
Income Received	Total \$ -	Expense	Paid
\$ -	Balance \$ -		
Total \$ -			

CDOT Occupant Safety Grant, FY12, \$50000.00		Income Received	
Expense	Paid	Nov 2011 thru Mar 2012	\$ 19,940.10
\$ -		Apr-12	\$ 7,943.57
Total \$ -		Jun-12	\$ 14,473.24
Balance \$ -		Jul-12	\$ 4,285.51

CDPHE FY12 Regional Medical Direction, \$70000.00		Income Received	
Feb-12	\$ 21,875.00	Expense	Paid
Total	\$ 21,875.00	Oct 2011 thru Mar 2012	\$ 27,883.67
Expense	Paid	Apr-12	\$ 10,049.10
Feb12-Apr12	\$ 25,875.00	May-12	\$ 4,446.14
May-12	\$ 7,838.03	Jun-12	\$ 4,285.51
Jun-12	\$ 15,183.05	Jul-12	\$ 3,076.00
Jul-12	\$ 13,862.76	Total	\$ 49,740.42
Total	\$ 62,758.84	Balance	\$ (3,098.00)
Balance	\$ (40,883.84)		

CDPHE FY12 MMRS MCI Field Guide, \$10820.00		Income Received	
Jul-12	\$ 10,817.07	Expense	Paid
Total	\$ 10,817.07	Apr-12	\$ -
Expense	Paid	May-12	\$ 1,845.00
Apr-12	\$ -	Jun-12	\$ 7,972.07
May-12	\$ 1,845.00	Total	\$ 9,817.07
Jun-12	\$ 7,972.07	Balance	\$ 1,000.00
Total	\$ 9,817.07		
Balance	\$ 1,000.00		

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: July 2012

		Account Balance	\$ 84,838.77		
Date	Item Purchased	Vendor	Amount	Line Item	
6/16/2012	Meal, Orlando	Sheraton	\$ 11.19	Coordinator Travel	
6/26/2012	Vehicle Maint	Team Chevrolet	\$ 129.47	Vehicle Expenses	
6/28/2012	GoToMeeting, 1 year	Citrix	\$ 468.00	FY12 RMD Grant	
6/29/2012	Overlimit Fee	VISA	\$ (39.00)	Reimbursement	
6/28/2012	Meal, Colorado Springs	McDonald's	\$ 4.71	Coordinator Travel	
7/5/2012	Meal, Burlington	Arby's	\$ 8.39	Coordinator Travel	
7/11/2012	Meal, Glendale	Applebee's	\$ 8.94	Coordinator Travel	
7/12/2012	Meal, Glendale	Chili's	\$ 48.64	Coordinator Travel	
7/12/2012	Lodging, Glendale	Staybridge	\$ 119.00	Coordinator Travel	
7/12/2012	Lodging, Glendale	Staybridge	\$ 119.00	Coordinator Travel	
7/13/2012	Postage Stamps	USPS	\$ 45.00	Postage	
7/31/2012	External Hard Drive	Staples	\$ 214.00	FY12 RMD Grant	
7/31/2012	Wireless USB	Staples	\$ 55.76	FY12 RMD Grant	
7/31/2012	Vehicle Maint	AllAbout Auto	\$ 33.93	Vehicle Expenses	
7/31/2012	RMD/CQI Contractor	Penrose-St Francis	\$ 13,125.00	FY12 RMD Grant	
7/31/2012	Copier Contract	Office Works	\$ 133.38	Equipment Contract	
7/31/2012	CDOT Contractor	Drive Smart	\$ 3,076.00	FY12 CDOT Occupant Safety Grant	
7/31/2012	Cell Phone	Verizon Wireless	\$ 72.52	Cell Phone Service	
7/31/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
7/31/2012	Fuel	Fleet Services	\$ 413.27	Coordinator Travel	
7/31/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
7/31/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
7/31/2012	Admin OH for July	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
Total			\$ 24,659.47		
Date	Income	Vendor	Amount	Line Item	
7/13/2012	FY12 Reg Equip Grant	CDPHE	\$ 10,817.07		
7/27/2012	FY12 CDOT Grant	CDOT	\$ 4,285.51		
7/27/2012	Statutory Funding	CDPHE	\$ 12,500.00		
Total			\$ 27,602.58		
8/8/2012	Funding Account Balance		\$ 87,781.88		