

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

March, 2012

Revenues

	FY11-12 Funding	March	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 37,500.00	\$ 112,500.00
Other Revenues		\$ 6,854.93		\$ 6,854.93
	This Month			
	Prev Months		\$ 109,884.31	\$ 109,884.31
TOTAL REVENUES				\$ 229,239.24
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	March	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 4,064.33	\$ (114.33)	\$ 11,517.03
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,583.96	\$ 124.37	\$ 6,316.24
	\$ 67,900.00	\$ 5,658.33	\$ 5,648.29	\$ 10.04	\$ 17,833.27
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 63.12	\$ 103.55	\$ 869.56
Utilities	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 300.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 302.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 560.62
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 193.85
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 299.88
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 726.93	\$ (226.93)	\$ 1,028.25
Insurance (auto, comm, prb)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ (175.82)
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	\$ -	\$ 90.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ 44.00	\$ (27.33)	\$ 156.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ 75.00	\$ (58.33)	\$ 50.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 273.45
Conference	\$ -	\$ -	\$ 438.95	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 323.44	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 17,723.09	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 105.26	\$ -	\$ -
Total			\$ 19,529.79		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 2,400.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 25,978.08		\$ 6,586.66

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 125,596.42	\$ (2,971.35)	\$ 122,625.07
Total Revenues	\$ 6,250.00	\$ 13,104.93	\$ 19,354.93
Total Funds Dispersed	\$ 428.70	\$ 25,549.38	\$ 25,978.08
Balance	\$ 131,417.72	\$ (15,415.80)	\$ 116,001.92

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

March, 2012

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2012	\$ 10,125.00	\$ 10,125.00	\$ 9,942.78	\$ 10,125.00	\$ 10,125.00	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 11,800.09	
Statutory Funding 2010	\$ 2,040.37	\$ 6,358.82	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 3,424.08	\$ 3,424.08	\$ 3,424.08	\$ 3,424.08	\$ 3,424.08	
Ending Balance	\$ 29,089.45	\$ 33,407.90	\$ 13,366.86	\$ 30,204.58	\$ 25,349.17	\$ 131,417.96

Grant Fund Balances		Fremont County Consultative Visit	
CRHC R&R Grant	\$ 2,008.34	Income	Received
FY11 Medical Direction	\$ 3,384.77		Nov-11 \$ 11,175.00
Total	\$ 5,393.11		Dec-11 \$ 1,500.00

CDPHE FY12 Regional Equipment Grant			
Income	Received	Expense	Total
Sep-11	\$ 41,922.40		\$ 12,675.00
Total	\$ 41,922.40		Oct-11 \$ 12,007.75
Expense	Paid		Nov-11 \$ 542.30
Sep-11	\$ 41,922.40		Mar-12 \$ 1,979.52
Total	\$ 41,922.40		Total \$ 14,529.57
Balance	\$ -		Balance \$ (1,854.57)

CDPHE FY12 Regional Medical Direction		CDOT Occupant Safety Grant, FY12	
Income	Received	Income	Received
Feb-12	\$ 21,875.00		Nov-11 \$ 2,830.07
Total	\$ 21,875.00		Dec-11 \$ 3,132.25
Expense	Paid		Jan-12 \$ 4,019.97
Feb-12	\$ 19,875.00		Feb-12 \$ 4,552.88
Mar-12	\$ 3,000.00		Mar-12 \$ 5,404.93
Total	\$ 22,875.00		\$ 19,940.10
Balance	\$ (1,000.00)		

CDPHE FY12 MMRS MCI Field Guide		Expense	
Income	Received		Paid
Feb-12	\$ -		Oct-11 \$ 2,830.07
Total	\$ -		Nov-11 \$ 3,132.25
Expense	Paid		Dec-11 \$ 4,019.97
Mar-12	\$ -		Jan-12 \$ 4,552.88
Total	\$ -		Feb-12 \$ 5,404.93
Balance	\$ -		Mar-12 \$ 7,943.57
			\$ 27,883.67
			Balance \$ (7,943.57)

CDPHE FY12 Rural Conference Grant		2012 Rural EMS/Trauma Conference	
Income	Received	Income	Received
Feb-12	\$ -		Mar-12 \$ 1,450.00
Total	\$ -		Total \$ 1,450.00
Expense	Paid	Expense	Paid
Feb-12	\$ -		Mar-12 \$ 438.95
Total	\$ -		Total \$ 438.95
Balance	\$ -		Balance \$ 1,011.05

CDPHE FY12 Emergency Preparedness		Income	
Income	Received		Received
Feb-12	\$ -		Mar-12 \$ 438.95
Total	\$ -		Total \$ 438.95
Expense	Paid		Balance \$ 1,011.05
Mar-12	\$ 4,800.00		
Total	\$ 4,800.00		
Balance	\$ (4,800.00)		

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: March 2012

		Account Balance	\$ 122,625.07	
Date	Item Purchased	Vendor	Amount	Line Item
2/16/2012	Meal, Limon	TA	\$ 11.00	Coordinator Travel
2/22/2012	Subscription	JEMS	\$ 44.00	Subscriptions
2/27/2012	Conference Postage	USPS	\$ 45.00	Conference Postage
2/27/2012	Meal, Colorado Springs	McDonald's	\$ 4.71	Coordinator Travel
2/29/2012	Projection Screen	Projector Discount	\$ 229.00	Conference Equipment
3/2/2012	Cell Phone Accessories	Verizon	\$ 73.45	Supplies
3/5/2012	Meal, Glendale	Panera Bread	\$ 9.13	Coordinator Travel
3/5/2012	Meal, Glendale	Chili's	\$ 15.59	Coordinator Travel
3/6/2012	Meal, Glendale	Panera Bread	\$ 9.13	Coordinator Travel
3/6/2012	Meal, Denver	Hilton Garden Inn	\$ 16.28	Coordinator Travel
3/7/2012	Conference Postage	USPS	\$ 48.60	Conference Postage
3/7/2012	Meal, Denver	Hilton Garden Inn	\$ 15.78	Coordinator Travel
3/8/2012	Meal, Limon	Arby's	\$ 8.01	Coordinator Travel
3/8/2012	Conference Postage	USPS	\$ 45.00	Conference Postage
3/8/2012	Lodging, Denver	Hilton Garden Inn	\$ 238.00	Coordinator Travel
3/30/2012	Conference Registration	NWRETAC	\$ 75.00	NWRETAC Leadership Conf
3/30/2012	Grant Contractor	Ken Hughlett	\$ 3,000.00	FY12 Reg Med Direciton Grant
3/30/2012	Grant Contractor	Brian Keys	\$ 2,400.00	FY12 EPRD Grant
3/30/2012	Grant Contractor	Timothy Baker	\$ 2,400.00	FY12 EPRD Grant
3/30/2012	El Paso County Desig	Lynn Andersen	\$ 105.26	County Designated Funds
3/30/2012	Grant Contractor	Eric Schmidt	\$ 731.99	FY12 Fremont County Grant
3/30/2012	Grant Contractor	Roger Coit	\$ 564.38	FY12 Fremont County Grant
3/30/2012	Grant Contractor	Thompson Valley	\$ 683.15	FY12 Fremont County Grant
3/30/2012	Conference Supplies	Staples Inc	\$ 71.35	Conference Supplies
3/30/2012	CDOT Contractor	Drive Smart	\$ 7,943.57	FY12 CDOT Occupant Safety Grant
3/30/2012	Cellular Phone Service	Verizon Wireless	\$ 63.12	Cell Phone Service
3/30/2012	Cellular Phone Upgrade	Verizon Wireless	\$ 249.99	Cell Phone Upgrade
3/30/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
3/30/2012	Fuel	Fleet Services	\$ 399.30	Coordinator Travel
3/30/2012	Coordinator Salary	Kim Schallenberger	\$ 4,064.33	Coordinator Salary
3/30/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,583.96	Coordinator Benefits
3/30/2012	Admin OH for March	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 25,978.08	
Date	Income	Vendor	Amount	Line Item
3/8/2012	Conference Registrations	Various	\$ 250.00	
3/20/2012	FY12 Statutory Funding	CDPHE	\$ 12,500.00	
3/20/2012	Conference Registrations	Various	\$ 950.00	
3/27/2012	Conference Registrations	Various	\$ 250.00	
3/27/2012	FY12 CDOT Grant	CDOT	\$ 5,404.93	
		Total	\$ 19,354.93	
4/8/2012	Funding Account Balance		\$ 116,001.92	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

February, 2012

Revenues

	FY11-12 Funding	February	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 50,000.00	\$ 100,000.00
Other Revenues		\$ 26,427.88		\$ 26,427.88
	This Month			
	Prev Months		\$ 83,456.43	\$ 83,456.43
TOTAL REVENUES				\$ 209,884.31
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	February	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 4,064.33	\$ (114.33)	\$ 15,581.36
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,583.96	\$ 124.37	\$ 7,900.20
	\$ 67,900.00	\$ 5,658.33	\$ 5,648.29	\$ 10.04	\$ 23,481.56
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 109.23	\$ 57.44	\$ 932.68
Utilities	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 300.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 302.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 289.81	\$ (206.48)	\$ 560.62
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 193.85
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 12.35	\$ 29.32	\$ 299.88
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 246.32	\$ 253.68	\$ 1,755.18
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ -	\$ 125.00	\$ (175.82)
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	\$ -	\$ 120.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 273.45
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 25,279.93	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 8,636.00	\$ -	\$ -
Total			\$ 34,603.64		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 3,200.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 41,051.93		\$ 8,325.71

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 127,982.42	\$ (3,233.30)	\$ 124,749.12
Total Revenues	\$ 6,250.00	\$ 32,677.88	\$ 38,927.88
Total Funds Dispersed	\$ 8,636.00	\$ 32,415.93	\$ 41,051.93
Balance	\$ 125,596.42	\$ (2,971.35)	\$ 122,625.07

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

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2012	\$ 9,000.00	\$ 9,000.00	\$ 8,817.78	\$ 9,000.00	\$ 9,000.00	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 11,800.09	
Statutory Funding 2010	\$ 2,040.37	\$ 6,464.08	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 3,363.77	\$ 3,363.77	\$ 3,363.77	\$ 3,363.77	\$ 3,363.77	
Ending Balance	\$ 27,904.14	\$ 32,327.85	\$ 12,181.55	\$ 29,019.27	\$ 24,163.86	\$ 125,596.67

Grant Fund Balances

CRHC R&R Grant	\$ 2,008.34
FY11 Medical Direction	\$ 3,384.77
Total	\$ 5,393.11

Fremont County Consultative Visit

Income	Received
	Nov-11 \$ 11,175.00
	Dec-11 \$ 1,500.00
	Total \$ 12,675.00
Expense	Paid
	Oct-11 \$ 12,007.75
	Nov-11 \$ 542.30
	Total \$ 12,550.05
	Balance \$ 124.95

CDPHE FY12 Regional Equipment Grant

Income	Received
Sep-11	\$ 41,922.40
Total	\$ 41,922.40
Expense	Paid
Sep-11	\$ 41,922.40
Total	\$ 41,922.40
Balance	\$ -

CDPHE FY12 Regional Medical Direction

Income	Received
Feb-12	\$ 21,875.00
Total	\$ 21,875.00
Expense	Paid
Feb-12	\$ 19,875.00
Total	\$ 19,875.00
Balance	\$ 2,000.00

CDOT Occupant Safety Grant, FY12

Income	Received
	Nov-11 \$ 2,830.07
	Dec-11 \$ 3,132.25
	Jan-12 \$ 4,019.97
	Feb-12 \$ 4,552.88
	\$ 14,535.17
Expense	Paid
	Oct-11 \$ 2,830.07
	Nov-11 \$ 3,132.25
	Dec-11 \$ 4,019.97
	Jan-12 \$ 4,552.88
	Feb-12 \$ 5,404.93
	\$ 19,940.10
	Balance \$ (5,404.93)

CDPHE FY12 MMRS MCI Field Guide

Income	Received
Feb-12	\$ -
Total	\$ -
Expense	Paid
Feb-12	\$ -
Total	\$ -
Balance	\$ -

CDPHE FY12 Rural Conference Grant

Income	Received
Feb-12	\$ -
Total	\$ -
Expense	Paid
Feb-12	\$ -
Total	\$ -
Balance	\$ -

2012 Rural EMS/Trauma Conference

Income	Received
	Feb-12 \$ -
	Total \$ -
Expense	Paid
	Feb-12 \$ -
	Total \$ -
	Balance \$ -

CDPHE FY12 Emergency Preparedness

Income	Received
Feb-12	\$ -
Total	\$ -
Expense	Paid
Feb-12	\$ -
Total	\$ -
Balance	\$ -

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: February 2012

Account Balance \$ 124,749.12

Date	Item Purchased	Vendor	Amount	Line Item
1/21/2012	Vehicle Maint	Team Chev	\$ 289.81	Vehicle Expense
2/2/2012	Meal, Peyton	McDonald's	\$ 4.19	Coordinator Travel
2/2/2012	Meal, Yuma	Dairy Queen	\$ 6.13	Coordinator Travel
2/29/2012	Copier Contract	Office Works	\$ 12.35	Equipment Contract
2/29/2012	RMD Grant Contractor	Penrose-St Francis	\$ 19,875.00	FY12 CDPHE RMD Grant
2/29/2012	County Designated Funds	Teller County	\$ 8,636.00	County Designated Funds
2/29/2012	CDOT Contractor	Drive Smart	\$ 5,404.93	FY12 CDOT Occupant Safety Grant
2/29/2012	Cellular Phone Service	Verizon Wireless	\$ 109.23	Cellular & Wireless Service
2/29/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
2/29/2012	Fuel	Fleet Services	\$ 236.00	Coordinator Travel
2/29/2012	Coordinator Salary	Kim Schallenberger	\$ 4,064.33	Coordinator Salary
2/29/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,583.96	Coordinator Benefits
2/29/2012	Admin OH for February	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	Total		\$ 41,051.93	

Date	Income	Vendor	Amount	Line Item
2/15/2012	Statutory Funding	CDPHE	\$ 12,500.00	
2/27/2012	FY12 Reg Med Dir Grant	CDPHE	\$ 21,875.00	
2/29/2012	FY12 CDOT Grant	CDOT	\$ 4,552.88	
	Total		\$ 38,927.88	

3/8/2012 Funding Account Balance \$ 122,625.07

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

January, 2012

Revenues

	FY11-12 Funding	January	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 62,500.00	\$ 87,500.00
Other Revenues				
	This Month	\$ 4,019.97		\$ 4,019.97
	Prev Months		\$ 79,436.46	\$ 79,436.46
TOTAL REVENUES				\$ 170,956.43
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	January	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 47,400.00	\$ 3,950.00	\$ 4,064.33	\$ (114.33)	\$ 19,645.69
Coordinator Benefits	\$ 20,500.00	\$ 1,708.33	\$ 1,583.96	\$ 124.37	\$ 9,484.16
	\$ 67,900.00	\$ 5,658.33	\$ 5,648.29	\$ 10.04	\$ 29,129.85
Operating Costs					
Phones (cell, pager, fax, office)	\$ 2,000.00	\$ 166.67	\$ 109.23	\$ 57.44	\$ 1,041.91
Utilities	\$ 600.00	\$ 50.00	\$ -	\$ 50.00	\$ 300.00
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 38.87
Internet	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 302.00
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 850.43
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 193.85
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 54.58	\$ (12.91)	\$ 312.23
Travel (Coordinator)	\$ 6,000.00	\$ 500.00	\$ 860.66	\$ (360.66)	\$ 2,001.50
Insurance (auto, comm, pro)	\$ 1,500.00	\$ 125.00	\$ 1,675.82	\$ (1,550.82)	\$ (175.82)
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	\$ -	\$ 150.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 125.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 273.45
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 4,552.88	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 7,283.17		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 4,000.00
Total	\$ 23,710.00	\$ 1,975.83	\$ 13,731.46	\$ -	\$ 9,813.42

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 121,732.42	\$ 228.19	\$ 121,960.61
Total Revenues	\$ 6,250.00	\$ 10,269.97	\$ 16,519.97
Total Funds Dispersed	\$ -	\$ 13,731.46	\$ 13,731.46
Balance	\$ 127,982.42	\$ (3,233.30)	\$ 124,749.12

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

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Statutory Funding 2012	\$ 7,875.00	\$ 7,875.00	\$ 7,692.78	\$ 7,875.00	\$ 7,875.00
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00
Statutory Funding 2010	\$ 2,040.37	\$ 6,464.08	\$ -	\$ 3,155.50	\$ 6,936.09
Funds In Reserve	\$ 3,238.77	\$ 3,238.77	\$ 3,238.77	\$ 3,238.77	\$ 3,238.77
Ending Balance	\$ 26,654.14	\$ 31,077.85	\$ 10,931.55	\$ 27,769.27	\$ 31,549.86

Grant Fund Balances		Fremont County Consultative Visit	
CRHC R&R Grant	\$ 2,008.94	Income	Received
FY11 KC County Consultative Visit	\$ -		Nov-11 \$ 11,175.00
FY11 Medical Direction	\$ 3,984.77		Dec-11 \$ 1,500.00
FY11 CDPHE EPD Grant	\$ -		Total \$ 12,675.00
FY11 CDOT Occupant Safety	\$ -	Expense	Paid
FY11 Regional Pediatric	\$ -		Oct-11 \$ 12,007.75
Total	\$ 5,993.71		Nov-11 \$ 542.30

CDPHE FY12 Regional Equipment Grant		
Income	Received	Total \$ 12,550.05
Sep-11	\$ 41,922.40	Balance \$ 124.95
Total	\$ 41,922.40	

Expense	Paid
Sep-11	\$ 41,922.40
Total	\$ 41,922.40
Balance	\$ -

CDOT Occupant Safety Grant; FY12		
Income	Received	
Nov-11	\$ 2,830.07	
Dec-11	\$ 3,132.25	
Jan-12	\$ 4,019.97	
	\$ 9,982.29	
Expense	Paid	
Oct-11	\$ 2,830.07	
Nov-11	\$ 3,132.25	
Dec-11	\$ 4,019.97	
Jan-12	\$ 4,562.88	
	\$ 14,545.17	
Balance	\$ (4,562.88)	

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: January 2012

		Account Balance	\$ 121,960.61		
Date	Item Purchased	Vendor	Amount	Line Item	
1/4/2012	Meal, Parker	Chili's	\$ 12.17	Coordinator Travel	
1/6/2012	Meal, Colorado Springs	Carl's Jr	\$ 8.90	Coordinator Travel	
1/9/2012	Meal, Limon	Wendy's	\$ 7.03	Coordinator Travel	
1/11/2012	Meal, Glendale	Panera Bread	\$ 30.03	Coordinator Travel	
1/11/2012	Meal, Colorado Springs	McDonald's	\$ 5.36	Coordinator Travel	
1/12/2012	Meal, Denver	Hillstone	\$ 51.32	Coordinator Travel	
1/12/2012	Meal, Glendale	Dougout	\$ 6.26	Coordinator Travel	
1/13/2012	Lodging, Glendale	Staybridge Suites	\$ 198.00	Coordinator Travel	
1/13/2012	Lodging, Glendale	Staybridge Suites	\$ 198.00	Coordinator Travel	
1/13/2012	Meal, Glendale	Applebees	\$ 23.28	Coordinator Travel	
1/13/2012	Parking, Denver	Time Park Lot	\$ 12.00	Coordinator Travel	
1/31/2012	Office Supplies	Staples	\$ 54.58	Supplies	
1/31/2012	CDOT Contractor	Drive Smart	\$ 4,552.88	FY12 CDOT Occupant Safety Grant	
1/31/2012	Cellular Phone Service	Verizon Wireless	\$ 109.23	Cellular & Wireless Service	
1/31/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
1/31/2012	Fuel	Fleet Services	\$ 308.31	Coordinator Travel	
1/31/2012	Work Comp, Auto Ins	Cheyenne Cnty	\$ 1,675.82	Insurance Payment 2012	
1/31/2012	Coordinator Salary	Kim Schallenberger	\$ 4,064.33	Coordinator Salary	
1/31/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,583.96	Coordinator Benefits	
1/31/2012	Admin OH for January	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
		Total	\$ 13,731.46		
Date	Income	Vendor	Amount	Line Item	
1/19/2012	FY12 Occupant Safety Grant	CDOT	\$ 4,019.97		
1/19/2012	Statutory Funding	CDPHE	\$ 12,500.00		
		Total	\$ 16,519.97		
2/6/2012	Funding Account Balance		\$ 124,749.12		