

Plains to Peaks Emergency Medical & Trauma Service Region						
General Operations Financial Summary						
September, 2013						
Revenues						
	FY13-14 Funding		September	Balance Due	Total Receipt	
Statutory Funding	\$ 150,000.00		\$ 12,500.00	\$ 112,500.00	\$ 37,500.00	
Other Revenues	This Month		\$ 2,622.81		\$ 2,622.81	
	Prev Months			\$ 9,182.59	\$ 9,182.59	
TOTAL REVENUES					\$ 49,305.40	
CARRY OVER FROM FY12-13						
County Designated	\$ 154,042.16					
Operating Funds	\$ 13,379.75					
TOTAL BUDGET	\$ 317,421.91					
Expenses						
	FY13-14 Budget	Per Month	September	Difference	Balance	
Personnel Services						
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 37,659.01	
Coordinator Benefits	\$ 22,000.00	\$ 1,833.33	\$ 1,697.94	\$ 135.39	\$ 17,006.18	
	\$ 72,212.00	\$ 6,017.67	\$ 5,882.27	\$ 135.40	\$ 54,665.19	
Operating Costs						
Phones (cell, pager, fax, office)	\$ 1,000.00	\$ 83.33	\$ 72.44	\$ 10.89	\$ 781.76	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Expense (maint, etc)	\$ 1,200.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,170.04	
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 10.31	\$ 31.36	\$ 406.93	
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 746.00	\$ (162.67)	\$ 5,128.93	
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	\$ -	\$ 16.67	\$ 115.00	
Other	\$ 500.00	\$ 41.67	\$ 9.99	\$ 31.68	\$ 350.07	
Conference	\$ -		\$ -			
Capital Outlay	\$ -		\$ -			
Grant Pass Thru	\$ -		\$ 3,515.09			
County Designated Funding	\$ -		\$ -			
Total			\$ 4,383.83			
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 7,200.00	
Total	\$ 22,810.00	\$ 1,900.83	\$ 11,066.10		\$ 17,872.73	
County Designated Funds						
Operating Funds						
Total						
Beginning Balance	\$ 164,702.16		\$ 8,733.33		\$ 173,435.49	
Total Revenues	\$ 6,250.00		\$ 8,872.81		\$ 15,122.81	
Total Funds Dispersed	\$ -		\$ 11,066.10		\$ 11,066.10	
Balance	\$ 170,952.16		\$ 6,540.04		\$ 177,492.20	

Plains to Peaks Emergency Medical & Trauma Service Region						
Special Operations Financial Summary						
September, 2013						
County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2014	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	
Statutory Funding 2013	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2012	\$ 3,290.59	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79	
Statutory Funding 2011	\$ -	\$ 4,278.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 5,626.09	\$ 5,626.09	\$ 5,626.09	\$ 5,626.09	\$ 5,626.09	
Ending Balance	\$ 25,791.68	\$ 40,279.64	\$ 27,857.37	\$ 52,656.59	\$ 24,366.88	\$ 170,952.16
Project Fund Balances						
			CDPHE FY14 Regional Equipment Grant, \$19296.00			
CDPHE FY13 HPP Grant	\$ 3,522.69			Income		Received
FY13 RMD Balance	\$ 3,818.90					\$ -
	Total	\$ 7,341.59				
					Total	\$ -
CDOT Occupant Safety Grant, FY13, \$53000.00						
	Income					Received
	Nov2012 thru Mar2013	\$ 25,707.73				\$ -
	Apr-13	\$ 4,676.43				Total \$ -
	Jun-13	\$ 7,454.55				Balance \$ -
	Jul-13	\$ 4,561.37				
	Aug-13	\$ 3,327.62				
	Sep-13	\$ 2,622.81				
	Total	\$ 48,350.51				\$ -
	Expense					Paid
	Oct2012 thru Mar2013	\$ 30,384.16				Total \$ -
	Apr-13	\$ 3,866.00				Expense
	May-13	\$ 3,588.55				Aug-13 \$ 51.62
	Jun-13	\$ 4,561.37				Sep-13 \$ 210.00
	Jul-13	\$ 3,327.62				Total \$ 261.62
	Aug-13	\$ 2,622.81				Balance \$ (261.62)
	Sep-13	\$ 3,305.09				
	Total	\$ 51,655.60				
	Balance	\$ (3,305.09)				
			CDPHE FY14 Regional Medical Direction, \$30028.00			
				Income		Received
						\$ -
CDOT Occupant Safety Grant, FY14, \$45000.00						
	Income					Total \$ -
	Oct-13	\$ -				Expense
	Total	\$ -				\$ -
	Expense					Paid
	Nov-13	\$ -				Total \$ -
	Total	\$ -				Balance \$ -
	Balance	\$ -				
			CDPHE FY14 Supplemental Funding, \$47608.00			
				Income		Received
						\$ -
					Total	\$ -
				Expense		Paid
						\$ -
					Total	\$ -
					Balance	\$ -

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: September 2013				
		Account Balance	\$ 173,435.49	
Date	Item Purchased	Vendor	Amount	Line Item
8/16/2013	Meal, Colorado Springs	Burger King	\$ 5.91	Coordinator Travel
8/21/2013	Meal, Limon	Wendy's	\$ 7.78	Coordinator Travel
8/21/2013	Meal, Burlington	Denny's	\$ 24.85	Coordinator Travel
8/22/2013	Website Registration	Network Solutions	\$ 9.99	Misc
8/22/2013	Meal, Colorado Springs	McDonald's	\$ 4.83	Coordinator Travel
9/3/2013	Meal, Estes Park	Estes Park Brewery	\$ 48.65	Coordinator Travel
9/3/2013	Meal, Glendale	Cuba Cuba	\$ 22.08	Coordinator Travel
9/4/2013	Meal, Estes Park	Moutain Home	\$ 28.91	Coordinator Travel
9/4/2013	Meal, Estes Park	Mama Roses	\$ 63.13	Coordinator Travel
9/5/2013	Meal, Denver	Arby's	\$ 8.99	Coordinator Travel
9/10/2013	Meal, Kit Carson	Trading Post	\$ 37.08	Coordinator Travel
9/10/2013	Meal, Limon	South Side	\$ 23.96	Coordinator Travel
9/30/2013	RMD/CQI Contractor	Jeremiah Ahrens	\$ 210.00	FY14 RMD/CQI Grant
9/30/2013	CDOT Contractor	Drive Smart	\$ 3,305.09	FY13 CDOT Occupant Safety Grant
9/30/2013	Cell Phone	Verizon Wireless	\$ 72.44	Cell Phone Service
9/30/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
9/30/2013	Copier Contract	Office Works	\$ 10.31	Copier Contract
9/30/2013	Fuel	Fleet Services	\$ 469.83	Coordinator Travel
9/30/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
9/30/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,697.94	Coordinator Benefits
9/30/2013	Admin OH for September	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 11,066.10	
Date	Income	Vendor	Amount	Line Item
9/24/2013	Statutory Funding	CDPHE	\$ 12,500.00	September
9/24/2013	FY13 CDOT Grant	CDOT	\$ 2,622.81	
			\$ -	
			\$ -	
		Total	\$ 15,122.81	
10/10/2013	Funding Account Balance		\$ 177,492.20	

Plains to Peaks Emergency Medical & Trauma Service Region					
General Operations Financial Summary					
August, 2013					
Revenues					
	FY13-14 Funding		August	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00		\$ 25,000.00	\$ 125,000.00	\$ 25,000.00
Other Revenues	This Month		\$ 3,327.62		\$ 3,327.62
	Prev Months			\$ 5,854.97	\$ 5,854.97
TOTAL REVENUES					\$ 34,182.59
CARRY OVER FROM FY12-13					
County Designated	\$ 154,042.16				
Operating Funds	\$ 13,379.75				
TOTAL BUDGET	\$ 317,421.91				
Expenses					
	FY13-14 Budget	Per Month	August	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 41,843.34
Coordinator Benefits	\$ 22,000.00	\$ 1,833.33	\$ 1,697.94	\$ 135.39	\$ 18,704.12
	\$ 72,212.00	\$ 6,017.67	\$ 5,882.27	\$ 135.40	\$ 60,547.46
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,000.00	\$ 83.33	\$ 73.41	\$ 9.92	\$ 854.20
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 50.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,200.00	\$ 100.00	\$ 29.96	\$ 70.04	\$ 1,170.04
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 9.96	\$ 31.71	\$ 417.24
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 505.29	\$ 78.04	\$ 5,874.93
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	\$ 85.00	\$ (68.33)	\$ 115.00
Other	\$ 500.00	\$ 41.67	\$ 89.99	\$ (48.32)	\$ 360.06
Conference	\$ -		\$ -		
Capital Outlay	\$ -		\$ -		
Grant Pass Thru	\$ -		\$ 2,674.43		
County Designated Funding	\$ -		\$ 700.00		
Total			\$ 4,198.04		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,000.00
Total	\$ 22,810.00	\$ 1,900.83	\$ 10,880.31		\$ 19,541.47
County Designated Funds					
Operating Funds					
Total					
Beginning Balance	\$ 152,902.16		\$ 3,086.02		\$ 155,988.18
Total Revenues	\$ 12,500.00		\$ 15,827.62		\$ 28,327.62
Total Funds Dispersed	\$ 700.00		\$ 10,180.31		\$ 10,880.31
Balance	\$ 164,702.16		\$ 8,733.33		\$ 173,435.49

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: August 2013

		Account Balance	\$ 155,988.18	
Date	Item Purchased	Vendor	Amount	Line Item
7/17/2013	Meal, Peyton	McDonald's	\$ 4.51	Coordinator Travel
7/17/2013	Oil Change	Team Chev	\$ 29.96	Vehicle Expense
7/18/2013	Meal, Colorado Springs	Burger King	\$ 5.91	Coordinator Travel
7/18/2013	Meal, Colorado Springs	Fazoli's	\$ 51.62	CQI Committee Meals
7/24/2013	Meal, Denver	Village Inn	\$ 12.89	Coordinator Travel
8/7/2013	Meal, Limon	Arby's	\$ 7.68	Coordinator Travel
8/12/2013	Meal, Peyton	McDonald's	\$ 4.51	Coordinator Travel
8/12/2013	Virus Protection	McAfee	\$ 89.99	Misc
8/13/2013	Conference Registration	UC Hospital	\$ 85.00	Training
8/31/2013	MCI Education, Rush	Brian Keys	\$ 350.00	El Paso County Designated Funds
8/31/2013	MCI Education, Rush	Timothy Baker	\$ 350.00	El Paso County Designated Funds
8/31/2013	Lodging, Denver	Town of Limon	\$ 119.00	Coordinator Travel
8/31/2013	CDOT Contractor	Drive Smart	\$ 2,622.81	FY13 CDOT Occupant Safety Grant
8/31/2013	Cell Phone	Verizon Wireless	\$ 73.41	Cell Phone Service
8/31/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
8/31/2013	Copier Contract	Office Works	\$ 9.96	Copier Contract
8/31/2013	Fuel	Fleet Services	\$ 350.79	Coordinator Travel
8/31/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
8/31/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,697.94	Coordinator Benefits
8/31/2013	Admin OH for August	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 10,880.31	
Date	Income	Vendor	Amount	Line Item
8/21/2013	Statutory Funding	CDPHE	\$ 25,000.00	July and August
8/28/2013	FY13 CDOT Grant	CDOT	\$ 3,327.62	
			\$ -	
			\$ -	
		Total	\$ 28,327.62	
9/10/2013	Funding Account Balance		\$ 173,435.49	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

July, 2013

Revenues

	FY13-14 Funding	July	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Other Revenues	This Month	\$ 5,854.97		\$ 5,854.97
	Prev Months		\$ -	\$ -
TOTAL REVENUES				\$ 5,854.97
CARRY OVER FROM FY12-13				
County Designated	\$ 154,042.16			
Operating Funds	\$ 13,379.75			
TOTAL BUDGET	\$ 317,421.91			

Expenses

	FY13-14 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	\$ 22,000.00	\$ 1,833.33	\$ 1,597.94	\$ 235.39	\$ 20,402.06
	\$ 72,212.00	\$ 6,017.67	\$ 5,782.27	\$ 235.40	\$ 66,429.73
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,000.00	\$ 83.33	\$ 72.39	\$ 10.94	\$ 927.61
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 50.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,200.00	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 500.00
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 72.80	\$ (31.13)	\$ 427.20
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 619.78	\$ (36.45)	\$ 6,380.22
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	\$ 49.95	\$ (8.28)	\$ 450.05
Conference	\$ -		\$ -		
Capital Outlay	\$ -		\$ -		
Grant Pass Thru	\$ -		\$ 3,327.62		
County Designated Funding	\$ -		\$ 1,140.00		
Total			\$ 5,312.54		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 8,800.00
Total	\$ 22,810.00	\$ 1,900.83	\$ 11,894.81		\$ 21,165.08

County Designated Funds

Operating Funds

Total

Beginning Balance	\$ 154,042.16	\$ 7,985.86	\$ 162,028.02
Total Revenues	\$ -	\$ 5,854.97	\$ 5,854.97
Total Funds Dispersed	\$ 1,140.00	\$ 10,754.81	\$ 11,894.81
Balance	\$ 152,902.16	\$ 3,086.02	\$ 155,988.18

Plains to Peaks Emergency Medical & Trauma Service Region						
Special Operations Financial Summary						
July, 2013						
County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
Statutory Funding 2012	\$ 3,290.59	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79	
Statutory Funding 2011	\$ -	\$ 4,978.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09	
Ending Balance	\$ 22,041.68	\$ 37,229.64	\$ 24,107.37	\$ 48,906.59	\$ 20,616.88	\$ 152,902.16
Project Fund Balances						
CDPHE FY14 Regional Equipment Grant, \$19296.00						
FY12 RMD Balance	\$ 129.94			Income	Received	
CDPHE FY13 HPP Grant	\$ 4,037.02				\$ -	
FY13 RMD Balance	\$ 3,818.90					
Total	\$ 7,985.86			Total	\$ -	
CDOT Occupant Safety Grant, FY13, \$53000.00						
	Income	Received				
Nov2012 thru Mar2013	\$ 25,707.73			Total	\$ -	
Apr-13	\$ 4,676.43			Balance	\$ -	
Jun-13	\$ 7,454.55					
Jul-13	\$ 4,561.37					
Total	\$ 42,400.08			Income	Received	
CDPHE FY14 Regional Medical Direction, \$30028.00						
	Expense	Paid			\$ -	
Oct2012 thru Mar2013	\$ 30,384.16			Total	\$ -	
Apr-13	\$ 3,866.00			Expense	Paid	
May-13	\$ 3,588.55				\$ -	
Jun-13	\$ 4,561.37					
Jul-13	\$ 3,327.62			Total	\$ -	
Total	\$ 45,727.70			Balance	\$ -	
Balance	\$ (3,327.62)			Balance	\$ -	
Regional EMTS Conference						
CDPHE FY14 Cheyenne County Consultative Visit, \$23183.00						
	Income	Received		Income	Received	
Feb-13	\$ 550.00				\$ -	
Mar-13	\$ 1,320.00			Total	\$ -	
Apr-13	\$ 3,920.00			Expense	Paid	
May-13	\$ 2,975.92				\$ -	
Jun-13	\$ 1,040.00					
Jul-13	\$ 1,293.60			Total	\$ -	
Total	\$ 11,099.52			Balance	\$ -	
	Expense	Paid				
Mar-13	\$ 888.00					
Apr-13	\$ 7,632.22			CDPHE FY14 Supplemental Funding, \$47608.00		
May-13	\$ 2,418.22			Income	Received	
Total	\$ 10,938.44				\$ -	
Balance	\$ 161.08			Total	\$ -	
				Expense	Paid	
					\$ -	
				Total	\$ -	
				Balance	\$ -	

Plains to Peaks Emergency Medical & Trauma Region				
Cash Flow: July 2013				
			Account Balance	\$ 162,028.02
Date	Item Purchased	Vendor	Amount	Line Item
6/20/2013	Map for Biennial Plan	Invenio	\$ 49.95	Misc
6/25/2013	Meal, Denver	Applebees	\$ 10.13	Coordinator Travel
6/28/2013	Meal, Limon	Denny's	\$ 15.84	Coordinator Travel
9/28/2013	Meal, Colorado Springs	McDonald's	\$ 5.58	Coordinator Travel
7/5/2013	Meal, Colorado Springs	McDonald's	\$ 4.73	Coordinator Travel
7/8/2013	Meal, Colorado Springs	Arby's	\$ 7.85	Coordinator Travel
7/11/2013	Meal, Divide	McGinty's	\$ 21.72	Coordinator Travel
7/12/2013	Meal, Colorado Springs	Denny's	\$ 14.11	Coordinator Travel
7/13/2013	Meal, Colorado Springs	Domino's	\$ 47.00	Coordinator Travel
7/31/2013	Conference Instructor	Access 2 Sign	\$ 1,140.00	County Designated Funds
7/31/2013	CDOT Contractor	Drive Smart	\$ 3,327.62	FY13 CDOT Occupant Safety Grant
7/31/2013	Cell Phone	Verizon Wireless	\$ 72.39	Cell Phone Service
7/31/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
7/31/2013	Copier Contract	Office Works	\$ 72.80	Copier Contract
7/31/2013	Fuel	Fleet Services	\$ 492.82	Coordinator Travel
7/31/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
7/31/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
7/31/2013	Admin OH for July	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 11,894.81	
Date	Income	Vendor	Amount	Line Item
7/5/2013	Conference Donations	Centura	\$ 853.60	
7/17/2013	FY13 CDOT Grant	CDOT	\$ 4,561.37	
7/17/2013	Conference Donations	CCAS	\$ 440.00	
	Statutory Funding	CDPHE	\$ -	
		Total	\$ 5,854.97	
8/10/2013	Funding Account Balance		\$ 155,988.18	