

# CENTURY FINANCIAL GROUP

109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
719-845-1071 Fax

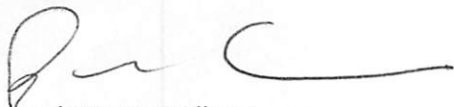
February 21, 2019

To Dan Moynihan, Gabriel Moreno, and Trinidad Ambulance District Board Members:

For the month ending January 31, 2019; the financials for Trinidad Ambulance District appear consistent with the normal month to month income and expenditures. I see nothing out of the ordinary to report on any of the financial data used to compile the month of January 2019.

If you should have any questions, please feel free to contact me directly.

Respectfully,



Bernadette Cappellucci  
Century Financial Group  
109 W. Main Street  
Trinidad, CO 81082  
719-846-2080 X115

**Trinidad Ambulance District**  
**Balance Sheet**  
 As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
105 Petty Cash	111.17
105.1 County Treasurer Cash	16,660.70
107 FNB-49271	323,287.41
108 FNB-49824	187,645.88
112.1 BOW CD #5749	271,652.15
112.2 BOW CD #5806	1,005,094.10
112.3 BOW CD #5822	1,005,094.10
112.4 BOW CD #5830	250,000.00
<b>Total Checking/Savings</b>	<b>3,059,545.51</b>
Accounts Receivable	
115 Accounts Receivable	3,863.38
115.1 Accounts Receivable-EMS	586,953.98
117 Allowance for Bad Debt	-382,000.00
<b>Total Accounts Receivable</b>	<b>208,817.36</b>
Other Current Assets	
118 Inventory-Medical Supplies	54,564.16
120 Ambulance Deposit	127,599.17
<b>Total Other Current Assets</b>	<b>182,163.33</b>
<b>Total Current Assets</b>	<b>3,450,526.20</b>
<b>Fixed Assets</b>	
170 Building	1,434,381.61
171 Accum Depreciation Buildin	-273,373.00
172 Equipment	244,375.95
173 Accum Depreciation Equipme	-213,487.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-48,456.00
176 Medical Equipment	733,557.27
177 Accum Depreciation Medical	-488,848.00
178 Radio Equipment	165,219.19
179 Accum Depreciation Radio	-117,796.00
180 Vehicles	2,144,839.87
181 Accum Depreciation Vehicle	-1,505,020.00
182 Land	404,420.06
184 Accum Depr Software	-2,093.00
<b>Total Fixed Assets</b>	<b>2,529,348.52</b>
<b>TOTAL ASSETS</b>	<b>5,979,874.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
205 Accrued Wages Payable	44,985.00
206 PTO Payable	41,120.00
208 401K	3,237.88
217 State Unemployment Liabili	249.26
218 Federal Unemployment Liabl	489.14
<b>Total Other Current Liabilities</b>	<b>90,081.28</b>
<b>Total Current Liabilities</b>	<b>90,081.28</b>
<b>Total Liabilities</b>	<b>90,081.28</b>

**Trinidad Ambulance District**  
**Balance Sheet**  
As of January 31, 2019

---

	<u>Jan 31, 19</u>
<b>Equity</b>	
371 Prior Period Adjustment	152.46
Retained Earnings	5,956,043.34
Net Income	<u>-66,402.36</u>
<b>Total Equity</b>	<u>5,889,793.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,979,874.72</u></u>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of January 1, 2019

	Jan 1, 19	Jan 1, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	111.17	171.60	-60.43	-35.2%
105.1 County Treasurer Cash	26,949.33	38,726.61	-11,777.28	-30.4%
107 FNB-49271	443,199.05	319,891.87	123,307.18	38.6%
108 FNB-49824	121,828.66	571,682.15	-449,853.49	-78.7%
110 BOW-MMPLUS-032-160192	0.00	2,518,503.67	-2,518,503.67	-100.0%
112.1 BOW CD #5749	271,652.15	0.00	271,652.15	100.0%
112.2 BOW CD #5806	1,005,094.10	0.00	1,005,094.10	100.0%
112.3 BOW CD #5822	1,005,094.10	0.00	1,005,094.10	100.0%
112.4 BOW CD #5830	250,000.00	0.00	250,000.00	100.0%
<b>Total Checking/Savings</b>	<b>3,123,928.56</b>	<b>3,448,975.90</b>	<b>-325,047.34</b>	<b>-9.4%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	3,948.38	5,817.19	-1,868.81	-32.1%
115.1 Accounts Receivable-EMS	585,472.10	639,474.69	-54,002.59	-8.4%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>207,420.48</b>	<b>263,291.88</b>	<b>-55,871.40</b>	<b>-21.2%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	54,564.16	54,564.16	0.00	0.0%
120 Ambulance Deposit	127,599.17	0.00	127,599.17	100.0%
<b>Total Other Current Assets</b>	<b>182,163.33</b>	<b>54,564.16</b>	<b>127,599.17</b>	<b>233.9%</b>
<b>Total Current Assets</b>	<b>3,513,512.37</b>	<b>3,766,831.94</b>	<b>-253,319.57</b>	<b>-6.7%</b>
<b>Fixed Assets</b>				
170 Building	1,434,381.61	1,434,381.61	0.00	0.0%
171 Accum Depreciation Buildin	-269,669.00	-225,202.00	-44,467.00	-19.8%
172 Equipment	244,375.95	244,375.95	0.00	0.0%
173 Accum Depreciation Equipme	-212,520.00	-199,115.00	-13,405.00	-6.7%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-48,456.00	-48,456.00	0.00	0.0%
176 Medical Equipment	717,217.38	679,656.48	37,560.90	5.5%
177 Accum Depreciation Medical	-483,722.00	-421,418.00	-62,304.00	-14.8%
178 Radio Equipment	164,399.20	122,735.40	41,663.80	34.0%
179 Accum Depreciation Radio	-117,192.00	-111,741.00	-5,451.00	-4.9%
180 Vehicles	2,144,839.87	1,825,823.79	319,016.08	17.5%
181 Accum Depreciation Vehicle	-1,494,912.00	-1,377,235.00	-117,677.00	-8.5%

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of January 1, 2019**

	Jan 1, 19	Jan 1, 18	\$ Change	% Change
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	-1,932.00	0.00	-1,932.00	-100.0%
<b>Total Fixed Assets</b>	<b>2,532,858.64</b>	<b>2,379,853.86</b>	<b>153,004.78</b>	<b>6.4%</b>
<b>TOTAL ASSETS</b>	<b>6,046,371.01</b>	<b>6,146,685.80</b>	<b>-100,314.79</b>	<b>-1.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
204 Accounts Payable	0.00	77,708.55	-77,708.55	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>77,708.55</b>	<b>-77,708.55</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
205 Accrued Wages Payable	44,985.00	44,985.00	0.00	0.0%
206 PTO Payable	41,120.00	41,120.00	0.00	0.0%
208 401K	3,237.88	0.00	3,237.88	100.0%
214 N/P-State of Colorado	0.00	9,931.00	-9,931.00	-100.0%
217 State Unemployment Liabil	753.15	735.83	17.32	2.4%
218 Federal Unemployment Liabl	79.18	0.00	79.18	100.0%
<b>Total Other Current Liabilities</b>	<b>90,175.21</b>	<b>96,771.83</b>	<b>-6,596.62</b>	<b>-6.8%</b>
<b>Total Current Liabilities</b>	<b>90,175.21</b>	<b>174,480.38</b>	<b>-84,305.17</b>	<b>-48.3%</b>
<b>Total Liabilities</b>	<b>90,175.21</b>	<b>174,480.38</b>	<b>-84,305.17</b>	<b>-48.3%</b>
<b>Equity</b>				
371 Prior Period Adjustment	152.46	152.46	0.00	0.0%
Retained Earnings	5,956,043.34	5,972,052.96	-16,009.62	-0.3%
<b>Total Equity</b>	<b>5,956,195.80</b>	<b>5,972,205.42</b>	<b>-16,009.62</b>	<b>-0.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,046,371.01</b>	<b>6,146,685.80</b>	<b>-100,314.79</b>	<b>-1.6%</b>

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
January 2019**

	Jan 19	Jan 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	119,470.80	119,470.80
406 Medicaid Income	58,633.20	58,633.20
407 Medicaid-Carevan	4,156.80	4,156.80
409 Commercial Income	19,164.00	19,164.00
410 Private Pay Income	42,840.00	42,840.00
411 Miscellaneous Income	830.00	830.00
414 Property Tax Income	1,930.16	1,930.16
415.1 Prior Year Tax Interest	64.00	64.00
416 Specific Ownership Tax	13,676.04	13,676.04
417 Prior Yr Uncollected Taxes	592.69	592.69
420 Insurance Adjustments	-155,001.19	-155,001.19
<b>Total Income</b>	<b>106,356.50</b>	<b>106,356.50</b>
<b>Gross Profit</b>	<b>106,356.50</b>	<b>106,356.50</b>
<b>Expense</b>		
810 Bad Debts Expense	112.92	112.92
812 Bank Charges	0.00	0.00
824 Depreciation Expense	20,670.00	20,670.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	649.31	649.31
<b>Total 830 Dues &amp; Subscriptions</b>	<b>649.31</b>	<b>649.31</b>
832 Employee Appreciation		
832.1 Meals	601.81	601.81
832 Employee Appreciation - Other	2,443.52	2,443.52
<b>Total 832 Employee Appreciation</b>	<b>3,045.33</b>	<b>3,045.33</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,344.12	5,344.12
833 Employee Benefits - Other	529.00	529.00
<b>Total 833 Employee Benefits</b>	<b>5,873.12</b>	<b>5,873.12</b>
837 Fees		
837.1 Fees-Treasurer's Fees	50.65	50.65
837.2 Tax Abatement	45.37	45.37
837.3 TIF Expense	8.67	8.67
<b>Total 837 Fees</b>	<b>104.69</b>	<b>104.69</b>
838 HRA Expense	100.00	100.00
839 Insurance Expense		
839.1 Health Insurance	7,300.75	7,300.75
839.3 Workers Comp Insurance	4,071.00	4,071.00
<b>Total 839 Insurance Expense</b>	<b>11,371.75</b>	<b>11,371.75</b>
848 Uniform	4,374.94	4,374.94
851 Legal & Professional		
851.1 Accounting/Payroll Fees	733.50	733.50
851.2 Attorney Fees	786.50	786.50
851.3 Board Fees	400.00	400.00
851.5 Medical Director	1,500.00	1,500.00
851.7 Billing Fees	3,027.43	3,027.43
<b>Total 851 Legal &amp; Professional</b>	<b>6,447.43</b>	<b>6,447.43</b>

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
January 2019**

	Jan 19	Jan 19
<b>860 Office Expense</b>		
860.1 Copier & Equipment	377.34	377.34
860.2 Postage/Shipping	280.62	280.62
860.3 Administrative Expense	623.93	623.93
<b>Total 860 Office Expense</b>	1,281.89	1,281.89
<b>863 Payroll Tax Expense</b>	7,093.27	7,093.27
<b>864 Public Relations</b>	33.99	33.99
<b>867 Repairs &amp; Maintenance</b>		
867.6 Computer Repairs	50.00	50.00
<b>Total 867 Repairs &amp; Maintenance</b>	50.00	50.00
<b>868 Rescue Task Force</b>	808.74	808.74
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	12,384.62	12,384.62
869.2 Salaries-ALS	34,172.28	34,172.28
869.3 Salaries-CareVan	1,827.80	1,827.80
869.4 Salaries BLS	37,524.90	37,524.90
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	85,909.60	85,909.60
<b>873 Seminars/Continuing Educat</b>		
873.5 Education Supplies	566.00	566.00
<b>Total 873 Seminars/Continuing Educat</b>	566.00	566.00
<b>874 Supplies</b>		
874.1 Medical Supplies	1,333.41	1,333.41
874.2 Radio/Communications	65.00	65.00
874.3 Computer Equip/Software	516.84	516.84
874.4 Oxygen Supplies	771.90	771.90
874.6 Supplies-General Office	619.85	619.85
874.7 Janitorial Supplies	412.71	412.71
<b>Total 874 Supplies</b>	3,719.71	3,719.71
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,262.01	1,262.01
<b>Total 875 Telephone Expense</b>	1,262.01	1,262.01
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	-268.27	-268.27
878.2 Travel Meals-Admin	570.39	570.39
878.3 Travel-Airfare/Cabs-Admi	1,505.81	1,505.81
<b>Total 878 Travel Expense Admin</b>	1,807.93	1,807.93
<b>881 Utilities</b>		
881.1 Electricity & Gas	3,783.70	3,783.70
881.2 Internet/Network Expense	1,026.11	1,026.11
881.4 Trash Disposal/Removal	244.00	244.00
<b>Total 881 Utilities</b>	5,053.81	5,053.81
<b>884 Vehicle Expense</b>		
884.1 Fuel	8,091.49	8,091.49
884.2 Vehicles Repairs	2,390.85	2,390.85
884.3 Vehicles Maintenance	2,067.89	2,067.89
<b>Total 884 Vehicle Expense</b>	12,550.23	12,550.23
<b>Total Expense</b>	172,886.67	172,886.67
<b>Net Ordinary Income</b>	-66,530.17	-66,530.17

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
January 2019**

---

	<u>Jan 19</u>	<u>Jan 19</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	83.25	83.25
895 Interest Income	44.56	44.56
	<hr/>	<hr/>
<b>Total Other Income</b>	127.81	127.81
	<hr/>	<hr/>
<b>Net Other Income</b>	127.81	127.81
	<hr/>	<hr/>
<b>Net Income</b>	<b>-66,402.36</b>	<b>-66,402.36</b>
	<hr/> <hr/>	<hr/> <hr/>



**Trinidad Ambulance District  
Profit & Loss Prev Year Comparison  
January 2019**

	Jan 19	Jan 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
402 Eagle Air Med	0.00	2,008.50	-2,008.50	-100.0%
405 Medicare Income	119,470.80	291,110.00	-171,639.20	-59.0%
406 Medicaid Income	58,633.20	146,831.50	-88,198.30	-60.1%
407 Medicaid-Carevan	4,156.80	15,840.00	-11,683.20	-73.8%
409 Commercial Income	19,164.00	61,351.50	-42,187.50	-68.8%
410 Private Pay Income	42,840.00	41,256.00	1,584.00	3.8%
411 Miscellaneous Income	830.00	1,021.94	-191.94	-18.8%
414 Property Tax Income	1,930.16	1,267.91	662.25	52.2%
415 Interest Income from Taxes	0.00	503.79	-503.79	-100.0%
415.1 Prior Year Tax Interest	64.00	49.16	14.84	30.2%
416 Specific Ownership Tax	13,676.04	14,060.38	-384.34	-2.7%
417 Prior Yr Uncollected Taxes	592.69	156.57	436.12	278.6%
420 Insurance Adjustments	-155,001.19	-361,580.98	206,579.79	57.1%
<b>Total Income</b>	<b>106,356.50</b>	<b>213,876.27</b>	<b>-107,519.77</b>	<b>-50.3%</b>
<b>Gross Profit</b>	<b>106,356.50</b>	<b>213,876.27</b>	<b>-107,519.77</b>	<b>-50.3%</b>
<b>Expense</b>				
810 Bad Debts Expense	112.92	76,308.63	-76,195.71	-99.9%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	0.00	27.90	-27.90	-100.0%
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>27.90</b>	<b>-27.90</b>	<b>-100.0%</b>
818- Contributions	0.00	0.00	0.00	0.0%
824 Depreciation Expense	20,670.00	20,139.00	531.00	2.6%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	649.31	0.00	649.31	100.0%
830.3 ESO Subscription	0.00	5,795.00	-5,795.00	-100.0%
830 Dues & Subscriptions - Other	0.00	634.18	-634.18	-100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>649.31</b>	<b>6,429.18</b>	<b>-5,779.87</b>	<b>-89.9%</b>
832 Employee Appreciation				
832.1 Meals	601.81	374.58	227.23	60.7%
832 Employee Appreciation - Other	2,443.52	-374.58	2,818.10	752.3%
<b>Total 832 Employee Appreciation</b>	<b>3,045.33</b>	<b>0.00</b>	<b>3,045.33</b>	<b>100.0%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	5,344.12	2,407.96	2,936.16	121.9%
833 Employee Benefits - Other	529.00	0.00	529.00	100.0%
<b>Total 833 Employee Benefits</b>	<b>5,873.12</b>	<b>2,407.96</b>	<b>3,465.16</b>	<b>143.9%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	50.65	29.46	21.19	71.9%
837.2 Tax Abatement	45.37	0.00	45.37	100.0%
837.3 TIF Expense	8.67	1.16	7.51	647.4%
<b>Total 837 Fees</b>	<b>104.69</b>	<b>30.62</b>	<b>74.07</b>	<b>241.9%</b>
838 HRA Expense	100.00	100.00	0.00	0.0%
839 Insurance Expense				
839.1 Health Insurance	7,300.75	5,861.69	1,439.06	24.6%
839.3 Workers Comp Insurance	4,071.00	0.00	4,071.00	100.0%
<b>Total 839 Insurance Expense</b>	<b>11,371.75</b>	<b>5,861.69</b>	<b>5,510.06</b>	<b>94.0%</b>
848 Uniform	4,374.94	143.00	4,231.94	2,959.4%

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January 2019**

	Jan 19	Jan 18	\$ Change	% Change
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	733.50	0.00	733.50	100.0%
851.2 Attorney Fees	786.50	0.00	786.50	100.0%
851.3 Board Fees	400.00	500.00	-100.00	-20.0%
851.5 Medical Director	1,500.00	1,500.00	0.00	0.0%
851.7 Billing Fees	3,027.43	0.00	3,027.43	100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>6,447.43</b>	<b>2,000.00</b>	<b>4,447.43</b>	<b>222.4%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	377.34	242.52	134.82	55.6%
860.2 Postage/Shipping	280.62	13.99	266.63	1,905.9%
860.3 Administrative Expense	623.93	0.00	623.93	100.0%
<b>Total 860 Office Expense</b>	<b>1,281.89</b>	<b>256.51</b>	<b>1,025.38</b>	<b>399.7%</b>
<b>863 Payroll Tax Expense</b>	<b>7,093.27</b>	<b>3,464.89</b>	<b>3,628.38</b>	<b>104.7%</b>
<b>864 Public Relations</b>	<b>33.99</b>	<b>0.00</b>	<b>33.99</b>	<b>100.0%</b>
<b>866 Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	0.00	850.00	-850.00	-100.0%
867.2 Janitorial Expense	0.00	385.00	-385.00	-100.0%
867.6 Computer Repairs	50.00	0.00	50.00	100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>50.00</b>	<b>1,235.00</b>	<b>-1,185.00</b>	<b>-96.0%</b>
<b>868 Rescue Task Force</b>	<b>808.74</b>	<b>0.00</b>	<b>808.74</b>	<b>100.0%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	12,384.62	5,692.31	6,692.31	117.6%
869.2 Salaries-ALS	34,172.28	18,556.50	15,615.78	84.2%
869.3 Salaries-CareVan	1,827.80	947.34	880.46	92.9%
869.4 Salaries BLS	37,524.90	16,871.92	20,652.98	122.4%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>85,909.60</b>	<b>42,068.07</b>	<b>43,841.53</b>	<b>104.2%</b>
<b>873 Seminars/Continuing Educat</b>				
873.5 Education Supplies	566.00	0.00	566.00	100.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>566.00</b>	<b>0.00</b>	<b>566.00</b>	<b>100.0%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	1,333.41	74.84	1,258.57	1,681.7%
874.2 Radio/Communications	65.00	670.20	-605.20	-90.3%
874.3 Computer Equip/Software	516.84	267.50	249.34	93.2%
874.4 Oxygen Supplies	771.90	0.00	771.90	100.0%
874.6 Supplies-General Office	619.85	996.72	-376.87	-37.8%
874.7 Janitorial Supplies	412.71	0.00	412.71	100.0%
<b>Total 874 Supplies</b>	<b>3,719.71</b>	<b>2,009.26</b>	<b>1,710.45</b>	<b>85.1%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	1,262.01	0.00	1,262.01	100.0%
<b>Total 875 Telephone Expense</b>	<b>1,262.01</b>	<b>0.00</b>	<b>1,262.01</b>	<b>100.0%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	-268.27	0.00	-268.27	-100.0%
878.2 Travel Meals-Admin	570.39	0.00	570.39	100.0%
878.3 Travel-Airfare/Cabs-Admi	1,505.81	0.00	1,505.81	100.0%
<b>Total 878 Travel Expense Admin</b>	<b>1,807.93</b>	<b>0.00</b>	<b>1,807.93</b>	<b>100.0%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January 2019**

	Jan 19	Jan 18	\$ Change	% Change
<b>881 Utilities</b>				
881.1 Electricity & Gas	3,783.70	0.00	3,783.70	100.0%
881.2 Internet/Network Expense	1,026.11	420.66	605.45	143.9%
881.3 Security System	0.00	-480.00	480.00	100.0%
881.4 Trash Disposal/Removal	244.00	174.12	69.88	40.1%
<b>Total 881 Utilities</b>	<b>5,053.81</b>	<b>114.78</b>	<b>4,939.03</b>	<b>4,303.0%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	8,091.49	0.00	8,091.49	100.0%
884.2 Vehicles Repairs	2,390.85	3,382.47	-991.62	-29.3%
884.3 Vehicles Maintenance	2,067.89	1,380.87	687.02	49.8%
<b>Total 884 Vehicle Expense</b>	<b>12,550.23</b>	<b>4,763.34</b>	<b>7,786.89</b>	<b>163.5%</b>
<b>Total Expense</b>	<b>172,886.67</b>	<b>167,359.83</b>	<b>5,526.84</b>	<b>3.3%</b>
<b>Net Ordinary Income</b>	<b>-66,530.17</b>	<b>46,516.44</b>	<b>-113,046.61</b>	<b>-243.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	83.25	0.00	83.25	100.0%
895 Interest Income	44.56	601.77	-557.21	-92.6%
<b>Total Other Income</b>	<b>127.81</b>	<b>601.77</b>	<b>-473.96</b>	<b>-78.8%</b>
<b>Net Other Income</b>	<b>127.81</b>	<b>601.77</b>	<b>-473.96</b>	<b>-78.8%</b>
<b>Net Income</b>	<b>-66,402.36</b>	<b>47,118.21</b>	<b>-113,520.57</b>	<b>-240.9%</b>

**Trinidad Ambulance District  
Statement of Cash Flows  
January 2019**

---

	<u>Jan 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-66,402.36
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	85.00
115.1 Accounts Receivable-EMS	-1,481.88
217 State Unemployment Liabil	-503.89
218 Federal Unemployment Liabl	409.96
	<hr/>
Net cash provided by Operating Activities	-67,893.17
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,704.00
173 Accum Depreciation Equipme	967.00
176 Medical Equipment	-16,339.89
177 Accum Depreciation Medical	5,126.00
178 Radio Equipment	-819.99
179 Accum Depreciation Radio	604.00
181 Accum Depreciation Vehicle	10,108.00
184 Accum Depr Software	161.00
	<hr/>
Net cash provided by Investing Activities	3,510.12
Net cash increase for period	-64,383.05
Cash at beginning of period	3,123,928.56
Cash at end of period	<hr/> <hr/> <b>3,059,545.51</b>