

CENTURY FINANCIAL GROUP

109 West Main Street
Trinidad, CO 81082
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April 18, 2019

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

For the month ending March 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 March 2019 financials.

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 March 31, 2019

Mar 31, 19

ASSETS**Current Assets****Checking/Savings**

105 Petty Cash

87.03

105.1 County Treasurer Cash

118,994.65

107 FNB-49271

105,820.56

108 FNB-49824

363,975.34

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

250,695.62

Total Checking/Savings

3,121,413.55

Accounts Receivable

115 Accounts Receivable

3,513.38

115.1 Accounts Receivable-EMS

502,144.70

117 Allowance for Bad Debt

-382,000.00

Total Accounts Receivable

123,658.08

Other Current Assets

118 Inventory-Medical Supplies

53,726.82

120 Ambulance Deposit

127,599.17

Total Other Current Assets

181,325.99

Total Current Assets

3,426,397.62

Fixed Assets

170 Building

1,342,957.10

171 Accum Depreciation Buildin

-269,161.00

172 Equipment

244,375.95

173 Accum Depreciation Equipme

-225,648.00

174 Furniture & Fixtures

51,627.57

175 Accum Depreciation Furnitu

-49,782.00

176 Medical Equipment

745,882.99

177 Accum Depreciation Medical

-500,506.00

178 Radio Equipment

165,219.19

179 Accum Depreciation Radio

-121,101.00

180 Vehicles

2,047,979.87

181 Accum Depreciation Vehicle

-1,476,151.00

182 Land

404,420.06

184 Accum Depr Software

-322.00

Total Fixed Assets

2,359,791.73

TOTAL ASSETS

5,786,189.35

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

206 PTO Payable

46,692.00

215 Federal/FICA Liability

9,851.63

216 State W/H Liability

4,221.00

217 State Unemployment Liabili

845.45

218 Federal Unemployment Liabl

796.48

Total Other Current Liabilities

62,406.56

Total Current Liabilities

62,406.56

Total Liabilities

62,406.56

Trinidad Ambulance District
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,609,018.89
Net Income	<u>114,692.20</u>
Total Equity	<u>5,723,782.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,786,189.35</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	87.03	151.39	-64.36	-42.5%
105.1 County Treasurer Cash	118,994.65	133,132.47	-14,137.82	-10.6%
107 FNB-49271	105,820.56	459,136.03	-353,315.47	-77.0%
108 FNB-49824	363,975.34	178,877.05	185,098.29	103.5%
110 BOW-MMPLUS-032-160192	0.00	2,520,056.49	-2,520,056.49	-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	250,695.62	0.00	250,695.62	100.0%
Total Checking/Savings	3,121,413.55	3,291,353.43	-169,939.88	-5.2%
Accounts Receivable				
115 Accounts Receivable	3,513.38	5,332.19	-1,818.81	-34.1%
115.1 Accounts Receivable-EMS	502,144.70	460,372.19	41,772.51	9.1%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
Total Accounts Receivable	123,658.08	83,704.38	39,953.70	47.7%
Other Current Assets				
118 Inventory-Medical Supplies	53,726.82	54,717.50	-990.68	-1.8%
120 Ambulance Deposit	127,599.17	0.00	127,599.17	100.0%
Total Other Current Assets	181,325.99	54,717.50	126,608.49	231.4%
Total Current Assets	3,426,397.62	3,429,775.31	-3,377.69	-0.1%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buldin	-269,161.00	-231,302.00	-37,859.00	-16.4%
172 Equipment	244,375.95	244,375.95	0.00	0.0%
173 Accum Depreciation Equipme	-225,648.00	-210,366.00	-15,282.00	-7.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-49,782.00	-48,858.00	-924.00	-1.9%
176 Medical Equipment	745,882.99	679,656.48	66,226.51	9.7%
177 Accum Depreciation Medical	-500,506.00	-437,044.00	-63,462.00	-14.5%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-121,101.00	-114,169.00	-6,932.00	-6.1%
180 Vehicles	2,047,979.87	1,956,821.41	91,158.46	4.7%
181 Accum Depreciation Vehicle	-1,476,151.00	-1,307,913.00	-168,238.00	-12.9%

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Accrual Basis

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	-322.00	-483.00	161.00	33.3%
Total Fixed Assets	2,359,791.73	2,452,458.97	-92,667.24	-3.8%
TOTAL ASSETS	5,786,189.35	5,882,234.28	-96,044.93	-1.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 PTO Payable	46,692.00	46,692.00	0.00	0.0%
208 401K	0.00	5,237.88	-5,237.88	-100.0%
214 N/P-State of Colorado	0.00	9,931.00	-9,931.00	-100.0%
215 Federal/FICA Liability	9,851.63	10,380.32	-528.69	-5.1%
216 State W/H Liability	4,221.00	4,358.00	-137.00	-3.1%
217 State Unemployment Liabili	845.45	847.92	-2.47	-0.3%
218 Federal Unemployment Liabl	796.48	826.55	-30.07	-3.6%
Total Other Current Liabilities	62,406.56	78,273.67	-15,867.11	-20.3%
Total Current Liabilities	62,406.56	78,273.67	-15,867.11	-20.3%
Total Liabilities	62,406.56	78,273.67	-15,867.11	-20.3%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,609,018.89	5,870,752.05	-261,733.16	-4.5%
Net Income	114,692.20	-66,863.14	181,555.34	271.5%
Total Equity	5,723,782.79	5,803,960.61	-80,177.82	-1.4%
TOTAL LIABILITIES & EQUITY	5,786,189.35	5,882,234.28	-96,044.93	-1.6%

Trinidad Ambulance District
Profit & Loss YTD Comparison
March 2019

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
405 Medicare Income	137,491.50	402,580.80
406 Medicaid Income	50,898.00	197,596.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	45,588.00	82,083.00
410 Private Pay Income	42,277.50	105,306.00
411 Miscellaneous Income	656.00	1,556.00
412 RETAC Grant	5,766.72	5,766.72
414 Property Tax Income	98,416.65	219,445.41
415 Interest Income from Taxes	-0.45	-0.45
415.1 Prior Year Tax Interest	96.57	253.95
416 Specific Ownership Tax	21,377.48	51,926.09
417 Prior Yr Uncollected Taxes	783.18	2,069.09
420 Insurance Adjustments	-134,145.99	-476,762.12
Total Income	269,205.16	596,622.49
Gross Profit	269,205.16	596,622.49
Expense		
810 Bad Debts Expense	0.00	74,153.52
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	750.00
Total 817 Contract Services	750.00	750.00
821 Credit Card Fees	90.00	90.00
824 Depreciation Expense	20,211.00	61,586.00
830 Dues & Subscriptions		
830.1 Magazine/Newspaper Subsc	40.00	40.00
830.2 EMT Registry Dues	0.00	649.31
830 Dues & Subscriptions - Other	0.00	2,100.00
Total 830 Dues & Subscriptions	40.00	2,789.31
832 Employee Appreciation		
832.1 Meals	303.22	595.18
832 Employee Appreciation - Other	72.38	130.28
Total 832 Employee Appreciation	375.60	725.46
833 Employee Benefits		
833.1 Employee Benefits 401k	7,585.07	15,412.03
833 Employee Benefits - Other	0.00	40.00
Total 833 Employee Benefits	7,585.07	15,452.03
837 Fees		
837.1 Fees-Treasurer's Fees	1,982.20	4,418.70
837.2 Tax Abatement	68.40	307.04
837.3 TIF Expense	130.68	547.64
Total 837 Fees	2,181.28	5,273.38
838 HRA Expense	100.00	1,520.00
839 Insurance Expense		
839.1 Health Insurance	5,841.94	8,120.01
839.3 Workers Comp Insurance	4,069.00	8,138.00
Total 839 Insurance Expense	9,910.94	16,258.01
848 Uniform		
848.1 Laundry	0.00	7.90
848 Uniform - Other	1,432.19	3,360.11
Total 848 Uniform	1,432.19	3,368.01

Trinidad Ambulance District
Profit & Loss YTD Comparison
March 2019

	Mar 19	Jan - Mar 19
851 Legal & Professional		
851.1 Accounting/Payroll Fees	915.65	1,919.15
851.2 Attorney Fees	28.62	688.62
851.3 Board Fees	400.00	1,300.00
851.5 Medical Director	1,549.03	3,049.03
851.7 Billing Fees	3,244.24	7,881.84
Total 851 Legal & Professional	6,137.54	14,838.64
857 Meals & Entertainment	0.00	368.70
860 Office Expense		
860.1 Copier & Equipment	713.74	1,237.97
860.2 Postage/Shipping	6.12	61.21
860.3 Administrative Expense	709.06	998.20
Total 860 Office Expense	1,428.92	2,297.38
863 Payroll Tax Expense	9,545.89	19,548.53
864 Public Relations	0.00	0.00
866 Rent Expense	2,483.76	2,483.76
867 Repairs & Maintenance		
867.1 Building Repairs	540.00	1,610.00
867.2 Janitorial Expense	12.99	12.99
867.5 Extermination	0.00	195.00
867.6 Computer Repairs	0.00	70.00
867.7 Fire Extinguisher Inspec	195.00	195.00
867 Repairs & Maintenance - Other	0.00	81.00
Total 867 Repairs & Maintenance	747.99	2,163.99
868 Rescue Task Force	3,299.52	3,668.21
869 Salaries & Wages		
869.1 Salaries-Admin	21,672.29	34,056.91
869.2 Salaries-ALS	45,055.80	76,597.79
869.3 Salaries-CareVan	613.60	2,202.98
869.4 Salaries BLS	54,808.30	91,342.19
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	122,149.99	204,199.87
873 Seminars/Continuing Educat		
873.2 Meals	606.51	1,646.51
873.4 Airfare/Cabs/Rental	1,869.48	1,869.48
873.5 Education Supplies	0.00	0.00
873.6 Registration Fees	280.00	280.00
873 Seminars/Continuing Educat - Other	495.00	5,881.00
Total 873 Seminars/Continuing Educat	3,250.99	9,676.99
874 Supplies		
874.1 Medical Supplies	7,696.92	15,384.43
874.2 Radio/Communications	0.00	0.00
874.3 Computer Equip/Software	593.95	845.95
874.4 Oxygen Supplies	786.04	1,492.61
874.6 Supplies-General Office	972.68	1,223.03
874.7 Janitorial Supplies	73.42	833.48
Total 874 Supplies	10,123.01	19,779.50
875 Telephone Expense		
875.1 Cell Phone Expense	1,520.80	2,754.30
Total 875 Telephone Expense	1,520.80	2,754.30

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

	Mar 19	Jan - Mar 19
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	1,685.32	3,766.30
878.2 Travel Meals-Admin	0.00	0.00
878.3 Travel-Airfare/Cabs-Admi	1,170.12	1,735.78
Total 878 Travel Expense Admin	2,855.44	5,502.08
881 Utilities		
881.1 Electricity & Gas	1,917.35	3,649.71
881.2 Internet/Network Expense	1,259.82	2,387.25
881.4 Trash Disposal/Removal	0.00	300.00
Total 881 Utilities	3,177.17	6,336.96
884 Vehicle Expense		
884.1 Fuel	4,104.23	7,724.56
884.2 Vehicles Repairs	215.48	1,096.13
884.3 Vehicles Maintenance	1,153.13	4,091.94
884.4 Vehicles Tires	40.64	40.64
884.5 Vehicles Supplies	1,424.82	1,424.82
Total 884 Vehicle Expense	6,938.30	14,378.09
Total Expense	216,335.40	489,962.72
Net Ordinary Income	52,869.76	106,659.77
Other Income/Expense		
Other Income		
894 Other Income	946.94	1,030.19
895 Interest Income	36.27	117.24
897 Pinnacol Dividend	6,885.00	6,885.00
Total Other Income	7,868.21	8,032.43
Net Other Income	7,868.21	8,032.43
Net Income	60,737.97	114,692.20

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2019

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
402 Eagle Air Med	0.00	2,008.50	-2,008.50	-100.0%
405 Medicare Income	402,580.80	508,100.00	-105,519.20	-20.8%
406 Medicaid Income	197,596.20	294,668.50	-97,072.30	-32.9%
407 Medicaid-Carevan	4,801.80	43,596.00	-38,794.20	-89.0%
409 Commercial Income	82,083.00	107,925.00	-25,842.00	-23.9%
410 Private Pay Income	105,306.00	119,682.00	-14,376.00	-12.0%
411 Miscellaneous Income	1,556.00	1,546.94	9.06	0.6%
412 RETAC Grant	5,766.72	0.00	5,766.72	100.0%
414 Property Tax Income	219,445.41	190,479.88	28,965.53	15.2%
415 Interest Income from Taxes	-0.45	536.62	-537.07	-100.1%
415.1 Prior Year Tax Interest	253.95	65.33	188.62	288.7%
416 Specific Ownership Tax	51,926.09	43,358.03	8,568.06	19.8%
417 Prior Yr Uncollected Taxes	2,069.09	13,444.34	-11,375.25	-84.6%
420 Insurance Adjustments	-476,762.12	-774,234.99	297,472.87	38.4%
Total Income	596,622.49	551,176.15	45,446.34	8.3%
Gross Profit	596,622.49	551,176.15	45,446.34	8.3%
Expense				
810 Bad Debts Expense	74,153.52	146,188.95	-72,035.43	-49.3%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	750.00	27.90	722.10	2,588.2%
Total 817 Contract Services	750.00	27.90	722.10	2,588.2%
818- Contributions	0.00	100.00	-100.00	-100.0%
821 Credit Card Fees	90.00	205.00	-115.00	-56.1%
824 Depreciation Expense	61,586.00	59,861.00	1,725.00	2.9%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	40.00	0.00	40.00	100.0%
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	2,100.00	3,328.18	-1,228.18	-36.9%
Total 830 Dues & Subscriptions	2,789.31	9,123.18	-6,333.87	-69.4%
832 Employee Appreciation				
832.1 Meals	595.18	374.58	220.60	58.9%
832 Employee Appreciation - Other	130.28	279.52	-149.24	-53.4%
Total 832 Employee Appreciation	725.46	654.10	71.36	10.9%
833 Employee Benefits				
833.1 Employee Benefits 401k	15,412.03	14,298.18	1,113.85	7.8%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
Total 833 Employee Benefits	15,452.03	14,298.18	1,153.85	8.1%
837 Fees				
837.1 Fees-Treasurer's Fees	4,418.70	4,065.69	353.01	8.7%
837.2 Tax Abatement	307.04	191.91	115.13	60.0%
837.3 TIF Expense	547.64	569.85	-22.21	-3.9%
Total 837 Fees	5,273.38	4,827.45	445.93	9.2%
838 HRA Expense	1,520.00	300.00	1,220.00	406.7%
839 Insurance Expense				
839.1 Health Insurance	8,120.01	19,443.85	-11,323.84	-58.2%
839.3 Workers Comp Insurance	8,138.00	7,318.00	820.00	11.2%
839.4 Automobile Insurance	0.00	8,943.00	-8,943.00	-100.0%
Total 839 Insurance Expense	16,258.01	35,704.85	-19,446.84	-54.5%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2019

04/18/19

Accrual Basis

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
848 Uniform				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	3,360.11	2,658.00	702.11	26.4%
Total 848 Uniform	3,368.01	2,658.00	710.01	26.7%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	1,919.15	1,738.50	180.65	10.4%
851.10 Employee Screening Expe	0.00	146.85	-146.85	-100.0%
851.2 Attorney Fees	688.62	3,650.00	-2,961.38	-81.1%
851.3 Board Fees	1,300.00	1,400.00	-100.00	-7.1%
851.5 Medical Director	3,049.03	3,000.00	49.03	1.6%
851.7 Billing Fees	7,881.84	14,787.69	-6,905.85	-46.7%
Total 851 Legal & Professional	14,838.64	24,723.04	-9,884.40	-40.0%
857 Meals & Entertainment	368.70	0.00	368.70	100.0%
860 Office Expense				
860.1 Copier & Equipment	1,237.97	674.60	563.37	83.5%
860.2 Postage/Shipping	61.21	66.87	-5.66	-8.5%
860.3 Administrative Expense	998.20	3,888.88	-2,890.68	-74.3%
Total 860 Office Expense	2,297.38	4,630.35	-2,332.97	-50.4%
863 Payroll Tax Expense	19,548.53	19,779.83	-231.30	-1.2%
864 Public Relations	0.00	0.00	0.00	0.0%
866 Rent Expense	2,483.76	0.00	2,483.76	100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	1,610.00	969.99	640.01	66.0%
867.2 Janitorial Expense	12.99	693.00	-680.01	-98.1%
867.5 Extermination	195.00	195.00	0.00	0.0%
867.6 Computer Repairs	70.00	695.89	-625.89	-89.9%
867.7 Fire Extinguisher Inspec	195.00	257.00	-62.00	-24.1%
867 Repairs & Maintenance - Other	81.00	0.00	81.00	100.0%
Total 867 Repairs & Maintenance	2,163.99	2,810.88	-646.89	-23.0%
868 Rescue Task Force	3,668.21	1,090.19	2,578.02	236.5%
869 Salaries & Wages				
869.1 Salaries-Admin	34,056.91	34,153.86	-96.95	-0.3%
869.2 Salaries-ALS	76,597.79	109,641.92	-33,044.13	-30.1%
869.3 Salaries-CareVan	2,202.98	6,201.13	-3,998.15	-64.5%
869.4 Salaries BLS	91,342.19	99,519.08	-8,176.89	-8.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	204,199.87	249,515.99	-45,316.12	-18.2%
873 Seminars/Continuing Educat				
873.2 Meals	1,646.51	927.22	719.29	77.6%
873.4 Airfare/Cabs/Rental	1,869.48	0.00	1,869.48	100.0%
873.5 Education Supplies	0.00	0.00	0.00	0.0%
873.6 Registration Fees	280.00	445.00	-165.00	-37.1%
873 Seminars/Continuing Educat - Other	5,881.00	0.00	5,881.00	100.0%
Total 873 Seminars/Continuing Educat	9,676.99	1,372.22	8,304.77	605.2%
874 Supplies				
874.1 Medical Supplies	15,384.43	6,547.09	8,837.34	135.0%
874.2 Radio/Communications	0.00	782.50	-782.50	-100.0%
874.3 Computer Equip/Software	845.95	922.44	-76.49	-8.3%
874.4 Oxygen Supplies	1,492.61	1,251.24	241.37	19.3%
874.5 Medical Equipment	0.00	269.68	-269.68	-100.0%
874.6 Supplies-General Office	1,223.03	1,917.50	-694.47	-36.2%
874.7 Janitorial Supplies	833.48	91.90	741.58	806.9%
Total 874 Supplies	19,779.50	11,782.35	7,997.15	67.9%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through March 2019

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
875 Telephone Expense				
875.1 Cell Phone Expense	2,754.30	2,541.91	212.39	8.4%
Total 875 Telephone Expense	2,754.30	2,541.91	212.39	8.4%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	3,766.30	2,250.26	1,516.04	67.4%
878.2 Travel Meals-Admin	0.00	730.88	-730.88	-100.0%
878.3 Travel-Airfare/Cabs-Admi	1,735.78	875.73	860.05	98.2%
Total 878 Travel Expense Admin	5,502.08	3,856.87	1,645.21	42.7%
881 Utilities				
881.1 Electricity & Gas	3,649.71	3,626.49	23.22	0.6%
881.2 Internet/Network Expense	2,387.25	1,403.96	983.29	70.0%
881.3 Security System	0.00	0.00	0.00	0.0%
881.4 Trash Disposal/Removal	300.00	258.36	41.64	16.1%
Total 881 Utilities	6,336.96	5,288.81	1,048.15	19.8%
884 Vehicle Expense				
884.1 Fuel	7,724.56	9,217.25	-1,492.69	-16.2%
884.2 Vehicles Repairs	1,096.13	3,982.20	-2,886.07	-72.5%
884.3 Vehicles Maintenance	4,091.94	4,387.80	-295.86	-6.7%
884.4 Vehicles Tires	40.64	655.20	-614.56	-93.8%
884.5 Vehicles Supplies	1,424.82	1,410.31	14.51	1.0%
Total 884 Vehicle Expense	14,378.09	19,652.76	-5,274.67	-26.8%
Total Expense	489,962.72	620,993.81	-131,031.09	-21.1%
Net Ordinary Income	106,659.77	-69,817.66	176,477.43	252.8%
Other Income/Expense				
Other Income				
894 Other Income	1,030.19	1,236.23	-206.04	-16.7%
895 Interest Income	117.24	1,718.29	-1,601.05	-93.2%
897 Pinnacol Dividend	6,885.00	0.00	6,885.00	100.0%
Total Other Income	8,032.43	2,954.52	5,077.91	171.9%
Net Other Income	8,032.43	2,954.52	5,077.91	171.9%
Net Income	114,692.20	-66,863.14	181,555.34	271.5%

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

	Mar 19
OPERATING ACTIVITIES	
Net Income	60,737.97
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	265.00
115.1 Accounts Receivable-EMS	-42,911.26
215 Federal/FICA Liability	9,851.63
216 State W/H Liability	4,221.00
217 State Unemployment Liabili	357.80
218 Federal Unemployment Liabl	64.08
	32,586.22
Net cash provided by Operating Activities	32,586.22
INVESTING ACTIVITIES	
171 Accum Depreciation Buildin	3,197.00
173 Accum Depreciation Equipme	967.00
177 Accum Depreciation Medical	4,991.00
179 Accum Depreciation Radio	951.00
181 Accum Depreciation Vehicle	10,105.00
	20,211.00
Net cash provided by Investing Activities	20,211.00
Net cash increase for period	52,797.22
Cash at beginning of period	3,068,616.33
Cash at end of period	3,121,413.55