

# CENTURY FINANCIAL GROUP

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

June 18, 2020

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

Please see attached the financials for Trinidad Ambulance District. For the month ending May 31, 2020. The financials for Trinidad Ambulance District appear consistent with the normal month to month income and expenditures.

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 May 31, 2020

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 Petty Cash	227.15
105.1 County Treasurer Cash	150,649.31
105.2 Property Tax Receivable	1,006,442.00
107 FNB-49271	243,011.40
108 FNB-49824	406,425.60
112.1 BOW CD #5749	272,551.73
112.2 BOW CD #5806	1,015,332.12
112.3 BOW CD #5822	1,015,332.12
112.4 BOW CD #5830	251,761.78
<b>Total Checking/Savings</b>	4,361,733.21
<b>Accounts Receivable</b>	
115 Accounts Receivable	2,135.21
115.1 Accounts Receivable-EMS	672,555.85
117 Allowance for Bad Debt	-355,000.00
<b>Total Accounts Receivable</b>	319,691.06
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	54,054.76
120 Ambulance Deposit	255,280.00
<b>Total Other Current Assets</b>	309,334.76
<b>Total Current Assets</b>	4,990,759.03
<b>Fixed Assets</b>	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-312,909.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-241,714.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-50,936.00
176 Medical Equipment	763,290.99
177 Accum Depreciation Medical	-585,530.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-134,193.00
180 Vehicles	2,004,167.18
181 Accum Depreciation Vehicle	-1,509,005.00
182 Land	404,420.06
<b>Total Fixed Assets</b>	2,177,508.98
<b>TOTAL ASSETS</b>	<b>7,168,268.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
204 Accounts Payable	41,790.36
<b>Total Accounts Payable</b>	41,790.36

## Trinidad Ambulance District

## Balance Sheet

06/18/20

As of May 31, 2020

Accrual Basis

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	May 31, 20
<b>Other Current Liabilities</b>	
206 PTO Payable	44,956.00
208 401K	-227.97
217 State Unemployment Liabili	541.01
218 Federal Unemployment Liabl	32.02
220 Deferred Propty Tax Revenue	1,006,442.00
<b>Total Other Current Liabilities</b>	<u>1,051,743.06</u>
<b>Total Current Liabilities</b>	<u>1,093,533.42</u>
<b>Total Liabilities</b>	<u>1,093,533.42</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	408,045.47
<b>Total Equity</b>	<u>6,074,734.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,168,268.01</u></u>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**May 2020**

	May 20	Jan - May 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	43,138.50	453,433.50
406 Medicaid Income	52,890.00	203,025.00
409 Commercial Income	12,750.00	79,293.00
410 Private Pay Income	45,585.00	140,730.00
411 Miscellaneous Income	0.00	33,107.24
412 RETAC Grant	15,000.00	15,000.00
414 Property Tax Income	243,561.56	686,419.31
414.2 Veterans Exemption Tax	0.00	13,233.01
415 Interest Income from Taxes	37.63	38.53
415.1 Prior Year Tax Interest	19.88	317.81
416 Specific Ownership Tax	12,898.25	53,505.57
417 Prior Yr Uncollected Taxes	599.30	3,883.79
420 Insurance Adjustments	-67,397.49	-407,457.63
421 Returns & Allowances	-1,726.46	-2,851.46
<b>Total Income</b>	<b>357,356.17</b>	<b>1,271,677.67</b>
<b>Gross Profit</b>	<b>357,356.17</b>	<b>1,271,677.67</b>
<b>Expense</b>		
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	1,500.00
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>1,500.00</b>
821 Credit Card Fees	0.00	205.00
824 Depreciation Expense	26,063.00	114,727.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	550.00	575.00
830.3 ESO Subscription	252.00	940.00
830 Dues & Subscriptions - Other	10.00	1,690.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>812.00</b>	<b>3,205.00</b>
832 Employee Appreciation		
832.1 Meals	178.37	1,194.54
<b>Total 832 Employee Appreciation</b>	<b>178.37</b>	<b>1,194.54</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,291.94	27,069.36
<b>Total 833 Employee Benefits</b>	<b>5,291.94</b>	<b>27,069.36</b>
837 Fees		
837.1 Fees-Treasurer's Fees	4,878.99	13,789.69
837.3 TIF Expense	267.27	1,176.70
<b>Total 837 Fees</b>	<b>5,146.26</b>	<b>14,966.39</b>
839 Insurance Expense		
839.1 Health Insurance	7,723.04	38,321.26
839.3 Workers Comp Insurance	0.00	7,556.00
839.4 Automobile Insurance	0.00	10,803.00
<b>Total 839 Insurance Expense</b>	<b>7,723.04</b>	<b>56,680.26</b>
848 Uniform	0.00	7,467.95

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**May 2020**

	May 20	Jan - May 20
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	853.50	10,375.65
851.10 Employee Screening Expe	0.00	42.00
851.11 Employee Immunization	0.00	10.00
851.13 Election Fees	1,200.00	6,307.51
851.2 Attorney Fees	300.75	10,528.49
851.3 Board Fees	500.00	2,300.00
851.5 Medical Director	0.00	9,000.00
851.7 Billing Fees	4,759.40	18,205.55
<b>Total 851 Legal &amp; Professional</b>	<b>7,613.65</b>	<b>56,769.20</b>
<b>860 Office Expense</b>		
860.1 Copier & Equipment	135.79	810.95
860.2 Postage/Shipping	0.00	574.80
860.3 Administrative Expense	154.38	2,433.15
<b>Total 860 Office Expense</b>	<b>290.17</b>	<b>3,818.90</b>
<b>863 Payroll Tax Expense</b>	<b>6,311.70</b>	<b>34,282.91</b>
<b>864 Public Relations</b>	<b>0.00</b>	<b>275.22</b>
<b>866 Rent Expense</b>	<b>0.00</b>	<b>2,483.76</b>
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	3,635.00	4,507.67
867.5 Extermination	120.00	240.00
867.6 Computer Repairs	539.31	801.81
867.7 Fire Extinguisher Inspec	206.80	738.50
867.8 -Medical Equipment Mainte	0.00	745.96
<b>Total 867 Repairs &amp; Maintenance</b>	<b>4,501.11</b>	<b>7,033.94</b>
<b>868 Rescue Task Force</b>	<b>0.00</b>	<b>2,121.48</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	13,076.92	69,910.27
869.2 Salaries-ALS	35,028.22	176,356.58
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	34,182.41	191,771.82
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>82,287.55</b>	<b>438,038.67</b>
<b>873 Seminars/Continuing Educat</b>		
873.2 Meals	0.00	1,638.02
873.5 Education Supplies	0.00	0.00
873.6 Registration Fees	2,685.00	2,685.00
873 Seminars/Continuing Educat - Other	100.00	4,354.00
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,785.00</b>	<b>8,677.02</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	6,331.58	27,283.42
874.2 Radio/Communications	437.22	882.42
874.3 Computer Equip/Software	2,009.46	4,568.85
874.4 Oxygen Supplies	1,015.24	4,016.49
874.5 Medical Equipment	2,554.64	2,554.64
874.6 Supplies-General Office	1,237.17	4,002.72
874.7 Janitorial Supplies	32.51	801.72
<b>Total 874 Supplies</b>	<b>13,617.82</b>	<b>44,110.26</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,576.19	6,019.63
<b>Total 875 Telephone Expense</b>	<b>1,576.19</b>	<b>6,019.63</b>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**May 2020**

06/18/20

Accrual Basis

	May 20	Jan - May 20
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	766.08
878.2 Travel Meals-Admin	0.00	40.72
878 Travel Expense Admin - Other	0.00	4.65
<b>Total 878 Travel Expense Admin</b>	<b>0.00</b>	<b>811.45</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,097.36	4,927.58
881.2 Internet/Network Expense	0.00	1,764.47
881.4 Trash Disposal/Removal	56.00	280.00
<b>Total 881 Utilities</b>	<b>1,153.36</b>	<b>6,972.05</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	2,023.29	13,746.67
884.2 Vehicles Repairs	1,135.44	6,590.87
884.3 Vehicles Maintenance	2,058.31	6,288.76
884.4 Vehicles Tires	1,070.14	1,070.14
884.5 Vehicles Supplies	57.44	4,568.43
<b>Total 884 Vehicle Expense</b>	<b>6,344.62</b>	<b>32,264.87</b>
<b>Total Expense</b>	<b>172,445.78</b>	<b>870,724.86</b>
<b>Net Ordinary Income</b>	<b>184,910.39</b>	<b>400,952.81</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	419.33	5,547.02
895 Interest Income	45.24	187.64
897 Pinnacol Dividend	0.00	1,358.00
<b>Total Other Income</b>	<b>464.57</b>	<b>7,092.66</b>
<b>Net Other Income</b>	<b>464.57</b>	<b>7,092.66</b>
<b>Net Income</b>	<b>185,374.96</b>	<b>408,045.47</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
 January through May 2020

	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	453,433.50	579,850.80	-126,417.30	-21.8%
406 Medicaid Income	203,025.00	316,231.20	-113,206.20	-35.8%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	79,293.00	123,574.50	-44,281.50	-35.8%
410 Private Pay Income	140,730.00	176,526.00	-35,796.00	-20.3%
411 Miscellaneous Income	33,107.24	1,651.00	31,456.24	1,905.3%
412 RETAC Grant	15,000.00	6,188.60	8,811.40	142.4%
413 Grants	0.00	0.00	0.00	0.0%
414 Property Tax Income	686,419.31	781,848.91	-95,429.60	-12.2%
414.2 Veterans Exemption Tax	13,233.01	12,188.59	1,044.42	8.6%
415 Interest Income from Taxes	38.53	52.54	-14.01	-26.7%
415.1 Prior Year Tax Interest	317.81	525.44	-207.63	-39.5%
416 Specific Ownership Tax	53,505.57	87,651.82	-34,146.25	-39.0%
417 Prior Yr Uncollected Taxes	3,883.79	2,697.68	1,186.11	44.0%
420 Insurance Adjustments	-407,457.63	-693,960.16	286,502.53	41.3%
421 Returns & Allowances	-2,851.46	0.00	-2,851.46	-100.0%
<b>Total Income</b>	<b>1,271,677.67</b>	<b>1,399,828.72</b>	<b>-128,151.05</b>	<b>-9.2%</b>
<b>Gross Profit</b>	<b>1,271,677.67</b>	<b>1,399,828.72</b>	<b>-128,151.05</b>	<b>-9.2%</b>
<b>Expense</b>				
810 Bad Debts Expense	0.00	165,143.15	-165,143.15	-100.0%
812 Bank Charges	30.00	0.00	30.00	100.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	750.00	750.00	100.0%
<b>Total 817 Contract Services</b>	<b>1,500.00</b>	<b>750.00</b>	<b>750.00</b>	<b>100.0%</b>
821 Credit Card Fees	205.00	90.00	115.00	127.8%
824 Depreciation Expense	114,727.00	101,686.00	13,041.00	12.8%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	0.00	40.00	-40.00	-100.0%
830.2 EMT Registry Dues	575.00	1,199.31	-624.31	-52.1%
830.3 ESO Subscription	940.00	0.00	940.00	100.0%
830 Dues & Subscriptions - Other	1,690.00	2,100.00	-410.00	-19.5%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,205.00</b>	<b>3,339.31</b>	<b>-134.31</b>	<b>-4.0%</b>
832 Employee Appreciation				
832.1 Meals	1,194.54	1,496.54	-302.00	-20.2%
832 Employee Appreciation - Other	0.00	130.28	-130.28	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>1,194.54</b>	<b>1,626.82</b>	<b>-432.28</b>	<b>-26.6%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	27,069.36	25,266.47	1,802.89	7.1%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
<b>Total 833 Employee Benefits</b>	<b>27,069.36</b>	<b>25,306.47</b>	<b>1,762.89</b>	<b>7.0%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	13,789.69	15,669.57	-1,879.88	-12.0%
837.2 Tax Abatement	0.00	325.04	-325.04	-100.0%
837.3 TIF Expense	1,176.70	1,352.34	-175.64	-13.0%
<b>Total 837 Fees</b>	<b>14,966.39</b>	<b>17,346.95</b>	<b>-2,380.56</b>	<b>-13.7%</b>
838 HRA Expense	0.00	1,720.00	-1,720.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	38,321.26	20,720.69	17,600.57	84.9%
839.3 Workers Comp Insurance	7,556.00	12,764.00	-5,208.00	-40.8%
839.4 Automobile Insurance	10,803.00	10,015.00	788.00	7.9%
<b>Total 839 Insurance Expense</b>	<b>56,680.26</b>	<b>43,499.69</b>	<b>13,180.57</b>	<b>30.3%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through May 2020**

	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>848 Uniform</b>				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	7,467.95	8,985.46	-1,517.51	-16.9%
<b>Total 848 Uniform</b>	<b>7,467.95</b>	<b>8,993.36</b>	<b>-1,525.41</b>	<b>-17.0%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	10,375.65	10,772.65	-397.00	-3.7%
851.10 Employee Screening Expe	42.00	0.00	42.00	100.0%
851.11 Employee Immunization	10.00	0.00	10.00	100.0%
851.13 Election Fees	6,307.51	0.00	6,307.51	100.0%
851.2 Attorney Fees	10,528.49	2,445.62	8,082.87	330.5%
851.3 Board Fees	2,300.00	2,300.00	0.00	0.0%
851.5 Medical Director	9,000.00	7,549.03	1,450.97	19.2%
851.7 Billing Fees	18,205.55	17,262.99	942.56	5.5%
<b>Total 851 Legal &amp; Professional</b>	<b>56,769.20</b>	<b>40,330.29</b>	<b>16,438.91</b>	<b>40.8%</b>
<b>854 Licenses &amp; Permits</b>	<b>0.00</b>	<b>7.20</b>	<b>-7.20</b>	<b>-100.0%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	810.95	1,385.54	-574.59	-41.5%
860.2 Postage/Shipping	574.80	283.21	291.59	103.0%
860.3 Administrative Expense	2,433.15	2,145.68	287.47	13.4%
<b>Total 860 Office Expense</b>	<b>3,818.90</b>	<b>3,814.43</b>	<b>4.47</b>	<b>0.1%</b>
<b>863 Payroll Tax Expense</b>	<b>34,282.91</b>	<b>31,774.89</b>	<b>2,508.02</b>	<b>7.9%</b>
<b>864 Public Relations</b>	<b>275.22</b>	<b>0.00</b>	<b>275.22</b>	<b>100.0%</b>
<b>866 Rent Expense</b>	<b>2,483.76</b>	<b>4,967.52</b>	<b>-2,483.76</b>	<b>-50.0%</b>
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	4,507.67	3,834.14	673.53	17.6%
867.2 Janitorial Expense	0.00	17.20	-17.20	-100.0%
867.5 Extermination	240.00	390.00	-150.00	-38.5%
867.6 Computer Repairs	801.81	350.00	451.81	129.1%
867.7 Fire Extinguisher Inspec	738.50	195.00	543.50	278.7%
867.8 -Medical Equipment Mainte	745.96	8.97	736.99	8,216.2%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>7,033.94</b>	<b>4,795.31</b>	<b>2,238.63</b>	<b>46.7%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	0.00	115.42	-115.42	-100.0%
868 Rescue Task Force - Other	2,121.48	5,631.66	-3,510.18	-62.3%
<b>Total 868 Rescue Task Force</b>	<b>2,121.48</b>	<b>5,747.08</b>	<b>-3,625.60</b>	<b>-63.1%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	69,910.27	59,972.56	9,937.71	16.6%
869.2 Salaries-ALS	176,356.58	135,799.48	40,557.10	29.9%
869.3 Salaries-CareVan	0.00	2,926.43	-2,926.43	-100.0%
869.4 Salaries BLS	191,771.82	163,537.14	28,234.68	17.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>438,038.67</b>	<b>362,235.61</b>	<b>75,803.06</b>	<b>20.9%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	0.00	371.78	-371.78	-100.0%
873.2 Meals	1,638.02	2,490.71	-852.69	-34.2%
873.4 Airfare/Cabs/Rental	0.00	2,318.37	-2,318.37	-100.0%
873.5 Education Supplies	0.00	112.20	-112.20	-100.0%
873.6 Registration Fees	2,685.00	1,702.00	983.00	57.8%
873.7 Tuition & Fees	0.00	1,210.30	-1,210.30	-100.0%
873 Seminars/Continuing Educat - Other	4,354.00	5,981.60	-1,627.60	-27.2%
<b>Total 873 Seminars/Continuing Educat</b>	<b>8,677.02</b>	<b>14,186.96</b>	<b>-5,509.94</b>	<b>-38.8%</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through May 2020**

	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	27,283.42	23,841.42	3,442.00	14.4%
874.2 Radio/Communications	882.42	3,532.83	-2,650.41	-75.0%
874.3 Computer Equip/Software	4,568.85	1,991.89	2,576.96	129.4%
874.4 Oxygen Supplies	4,016.49	3,065.15	951.34	31.0%
874.5 Medical Equipment	2,554.64	0.00	2,554.64	100.0%
874.6 Supplies-General Office	4,002.72	5,093.86	-1,091.14	-21.4%
874.7 Janitorial Supplies	801.72	1,134.71	-332.99	-29.4%
<b>Total 874 Supplies</b>	<b>44,110.26</b>	<b>38,659.86</b>	<b>5,450.40</b>	<b>14.1%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	6,019.63	5,295.53	724.10	13.7%
<b>Total 875 Telephone Expense</b>	<b>6,019.63</b>	<b>5,295.53</b>	<b>724.10</b>	<b>13.7%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	766.08	4,231.06	-3,464.98	-81.9%
878.2 Travel Meals-Admin	40.72	602.40	-561.68	-93.2%
878.3 Travel-Airfare/Cabs-Admi	0.00	1,759.11	-1,759.11	-100.0%
878 Travel Expense Admin - Other	4.65	0.00	4.65	100.0%
<b>Total 878 Travel Expense Admin</b>	<b>811.45</b>	<b>6,592.57</b>	<b>-5,781.12</b>	<b>-87.7%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	4,927.58	7,333.75	-2,406.17	-32.8%
881.2 Internet/Network Expense	1,764.47	3,475.95	-1,711.48	-49.2%
881.4 Trash Disposal/Removal	280.00	452.00	-172.00	-38.1%
<b>Total 881 Utilities</b>	<b>6,972.05</b>	<b>11,261.70</b>	<b>-4,289.65</b>	<b>-38.1%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	13,746.67	15,841.56	-2,094.89	-13.2%
884.2 Vehicles Repairs	6,590.87	3,320.52	3,270.35	98.5%
884.3 Vehicles Maintenance	6,288.76	5,619.23	669.53	11.9%
884.4 Vehicles Tires	1,070.14	623.65	446.49	71.6%
884.5 Vehicles Supplies	4,568.43	2,895.95	1,672.48	57.8%
<b>Total 884 Vehicle Expense</b>	<b>32,264.87</b>	<b>28,300.91</b>	<b>3,963.96</b>	<b>14.0%</b>
<b>Total Expense</b>	<b>870,724.86</b>	<b>927,471.61</b>	<b>-56,746.75</b>	<b>-6.1%</b>
<b>Net Ordinary Income</b>	<b>400,952.81</b>	<b>472,357.11</b>	<b>-71,404.30</b>	<b>-15.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	5,547.02	2,781.95	2,765.07	99.4%
895 Gain/Los on Sale of Assets	0.00	4,309.26	-4,309.26	-100.0%
895 Interest Income	187.64	9,563.84	-9,376.20	-98.0%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
<b>Total Other Income</b>	<b>7,092.66</b>	<b>23,540.05</b>	<b>-16,447.39</b>	<b>-69.9%</b>
<b>Net Other Income</b>	<b>7,092.66</b>	<b>23,540.05</b>	<b>-16,447.39</b>	<b>-69.9%</b>
<b>Net Income</b>	<b>408,045.47</b>	<b>495,897.16</b>	<b>-87,851.69</b>	<b>-17.7%</b>

**Trinidad Ambulance District**  
**Statement of Cash Flows**  
**May 2020**

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	May 20
<b>OPERATING ACTIVITIES</b>	
Net Income	185,374.96
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	75.00
115.1 Accounts Receivable-EMS	-19,980.24
217 State Unemployment Liabli	237.62
218 Federal Unemployment Liabl	15.15
<b>Net cash provided by Operating Activities</b>	<b>165,722.49</b>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,197.00
173 Accum Depreciation Equipme	1,160.00
175 Accum Depreciation Furnitu	77.00
177 Accum Depreciation Medical	6,164.00
179 Accum Depreciation Radio	853.00
181 Accum Depreciation Vehicle	14,612.00
<b>Net cash provided by Investing Activities</b>	<b>26,063.00</b>
<b>Net cash increase for period</b>	<b>191,785.49</b>
<b>Cash at beginning of period</b>	<b>4,169,947.72</b>
<b>Cash at end of period</b>	<b>4,361,733.21</b>