

CENTURY
FINANCIAL GROUP

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


July 16, 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 June 30, 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 June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	227.15
105.1 County Treasurer Cash	98,396.96
105.2 Property Tax Receivable	985,292.00
107 FNB-49271	250,335.88
108 FNB-49824	513,613.69
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
Total Checking/Savings	4,402,843.43
Accounts Receivable	
115 Accounts Receivable	2,080.21
115.1 Accounts Receivable-EMS	715,200.75
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	362,280.96
Other Current Assets	
118 Inventory-Medical Supplies	54,054.76
120 Ambulance Deposit	255,280.00
Total Other Current Assets	309,334.76
Total Current Assets	5,074,459.15
Fixed Assets	
170 Building	1,344,552.10
171 Accum Depreciation Buildin	-316,106.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-242,874.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,013.00
176 Medical Equipment	763,290.99
177 Accum Depreciation Medical	-591,694.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-135,046.00
180 Vehicles	2,004,167.18
181 Accum Depreciation Vehicle	-1,523,617.00
182 Land	404,420.06
Total Fixed Assets	2,153,040.98
TOTAL ASSETS	7,227,500.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	41,790.36
Total Accounts Payable	41,790.36
Other Current Liabilities	
206 PTO Payable	44,956.00
208 401K	-227.97
217 State Unemployment Liabili	786.80
218 Federal Unemployment Liabl	39.43
220 Deferred Property Tax Rev	985,292.00
Total Other Current Liabilities	1,030,846.26
Total Current Liabilities	1,072,636.62

Trinidad Ambulance District
Balance Sheet
As of June 30, 2020

	Jun 30, 20
Total Liabilities	1,072,636.62
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	488,174.39
Total Equity	6,154,863.51
TOTAL LIABILITIES & EQUITY	<u>7,227,500.13</u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	227.15	74.65	152.50	204.3%
105.1 County Treasurer Cash	98,396.96	66,673.85	31,723.11	47.6%
105.2 Property Tax Receivable	985,292.00	961,331.00	23,961.00	2.5%
107 FNB-49271	250,335.88	110,926.58	139,409.30	125.7%
108 FNB-49824	513,613.69	835,405.42	-321,791.73	-38.5%
112.1 BOW CD #5749	272,551.73	272,304.76	246.97	0.1%
112.2 BOW CD #5806	1,015,332.12	1,010,186.12	5,146.00	0.5%
112.3 BOW CD #5822	1,015,332.12	1,010,186.12	5,146.00	0.5%
112.4 BOW CD #5830	251,761.78	251,393.18	368.60	0.2%
Total Checking/Savings	4,402,843.43	4,518,481.68	-115,638.25	-2.6%
Accounts Receivable				
115 Accounts Receivable	2,080.21	3,055.77	-975.56	-31.9%
115.1 Accounts Receivable-EMS	715,200.75	547,901.45	167,299.30	30.5%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	362,280.96	195,957.22	166,323.74	84.9%
Other Current Assets				
118 Inventory-Medical Supplies	54,054.76	53,726.82	327.94	0.6%
120 Ambulance Deposit	255,280.00	0.00	255,280.00	100.0%
Total Other Current Assets	309,334.76	53,726.82	255,607.94	475.8%
Total Current Assets	5,074,459.15	4,768,165.72	306,293.43	6.4%
Fixed Assets				
170 Building	1,344,552.10	1,342,957.10	1,595.00	0.1%
171 Accum Depreciation Buildin	-316,106.00	-278,753.00	-37,353.00	-13.4%
172 Equipment	280,933.88	265,732.88	15,201.00	5.7%
173 Accum Depreciation Equipme	-242,874.00	-228,044.00	-14,830.00	-6.5%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,013.00	-49,782.00	-1,231.00	-2.5%
176 Medical Equipment	763,290.99	745,882.99	17,408.00	2.3%
177 Accum Depreciation Medical	-591,694.00	-515,689.00	-76,005.00	-14.7%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-135,046.00	-123,955.00	-11,091.00	-9.0%
180 Vehicles	2,004,167.18	2,004,167.18	0.00	0.0%
181 Accum Depreciation Vehicle	-1,523,617.00	-1,333,475.67	-190,141.33	-14.3%
182 Land	404,420.06	404,420.06	0.00	0.0%
Total Fixed Assets	2,153,040.98	2,449,488.31	-296,447.33	-12.1%
TOTAL ASSETS	7,227,500.13	7,217,654.03	9,846.10	0.1%

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 Accrual Basis

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
 As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Total Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Other Current Liabilities				
206 PTO Payable	44,956.00	44,956.00	0.00	0.0%
208 401K	-227.97	0.00	-227.97	-100.0%
217 State Unemployment Liabili	786.80	703.94	82.86	11.8%
218 Federal Unemployment Liabl	39.43	0.00	39.43	100.0%
220 Deferred Property Tax Rev	985,292.00	961,331.00	23,961.00	2.5%
Total Other Current Liabilities	1,030,846.26	1,006,990.94	23,855.32	2.4%
Total Current Liabilities	1,072,636.62	1,048,781.30	23,855.32	2.3%
Total Liabilities	1,072,636.62	1,048,781.30	23,855.32	2.3%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,666,617.42	5,714,323.23	-47,705.81	-0.8%
Net Income	488,174.39	454,477.80	33,696.59	7.4%
Total Equity	6,154,863.51	6,168,872.73	-14,009.22	-0.2%
TOTAL LIABILITIES & EQUITY	7,227,500.13	7,217,654.03	9,846.10	0.1%

Trinidad Ambulance District
Profit & Loss YTD Comparison
 June 2020

Ordinary Income/Expense	Jun 20	Jan - Jun 20
Income		
405 Medicare Income	88,668.00	542,101.50
406 Medicaid Income	57,225.00	260,250.00
409 Commercial Income	9,846.00	89,139.00
410 Private Pay Income	35,880.00	176,610.00
411 Miscellaneous Income	0.00	33,107.24
412 RETAC Grant	0.00	15,000.00
414 Property Tax Income	80,302.65	855,008.19
414.2 Veterans Exemption Tax	0.00	13,233.01
414.3 Impact Assistance	1,517.95	1,517.95
415 Interest Income from Taxes	190.09	228.62
415.1 Prior Year Tax Interest	3.66	335.73
416 Specific Ownership Tax	16,890.13	85,887.53
417 Prior Yr Uncollected Taxes	572.21	5,029.14
420 Insurance Adjustments	-105,250.87	-512,708.50
421 Returns & Allowances	0.00	-2,851.46
Total Income	185,844.82	1,561,887.95
Gross Profit	185,844.82	1,561,887.95
Expense		
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
Total 817 Contract Services	0.00	1,500.00
821 Credit Card Fees	0.00	205.00
824 Depreciation Expense	26,063.00	140,790.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	575.00
830.3 ESO Subscription	252.00	1,192.00
830 Dues & Subscriptions - Other	0.00	1,690.00
Total 830 Dues & Subscriptions	252.00	3,457.00
832 Employee Appreciation		
832.1 Meals	474.39	1,668.93
Total 832 Employee Appreciation	474.39	1,668.93
833 Employee Benefits		
833.1 Employee Benefits 401k	5,543.26	32,612.62
Total 833 Employee Benefits	5,543.26	32,612.62
837 Fees		
837.1 Fees-Treasurer's Fees	1,611.99	17,173.83
837.2 Tax Abatement	0.00	6.71
837.3 TIF Expense	465.70	1,909.99
Total 837 Fees	2,077.69	19,090.53
839 Insurance Expense		
839.1 Health Insurance	8,406.95	46,728.21
839.3 Workers Comp Insurance	0.00	7,556.00
839.4 Automobile Insurance	11,693.00	22,496.00
Total 839 Insurance Expense	20,099.95	76,780.21
848 Uniform	229.00	7,696.95
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,286.50	11,662.15
851.10 Employee Screening Expe	0.00	42.00
851.11 Employee Immunization	0.00	10.00
851.13 Election Fees	0.00	6,307.51
851.2 Attorney Fees	26,726.80	37,255.29

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2020

	Jun 20	Jan - Jun 20
851.3 Board Fees	500.00	2,800.00
851.5 Medical Director	1,500.00	10,500.00
851.7 Billing Fees	3,757.10	21,962.65
Total 851 Legal & Professional	33,770.40	90,539.60
851.12 Election Costs	77.25	77.25
854 Licenses & Permits	7.20	7.20
860 Office Expense		
860.1 Copier & Equipment	148.00	958.95
860.2 Postage/Shipping	31.40	606.20
860.3 Administrative Expense	765.64	3,198.79
Total 860 Office Expense	945.04	4,763.94
863 Payroll Tax Expense	6,519.92	40,802.83
864 Public Relations	0.00	275.22
866 Rent Expense	0.00	2,483.76
867 Repairs & Maintenance		
867.1 Building Repairs	4,030.57	8,538.24
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	2,145.24	2,947.05
867.7 Fire Extinguisher Inspec	0.00	738.50
867.8 -Medical Equipment Mainte	0.00	745.96
Total 867 Repairs & Maintenance	6,175.81	13,209.75
868 Rescue Task Force		
868.1 JTAC	183.13	183.13
868 Rescue Task Force - Other	0.00	2,121.48
Total 868 Rescue Task Force	183.13	2,304.61
869 Salaries & Wages		
869.1 Salaries-Admin	13,576.92	83,487.19
869.2 Salaries-ALS	33,657.61	210,014.19
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	37,975.07	229,746.89
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	85,209.60	523,248.27
873 Seminars/Continuing Educat		
873.2 Meals	0.00	1,638.02
873.5 Education Supplies	0.00	0.00
873.6 Registration Fees	259.50	2,944.50
873.7 Tuition & Fees	1,600.00	1,600.00
873 Seminars/Continuing Educat - Other	3,145.25	7,499.25
Total 873 Seminars/Continuing Educat	5,004.75	13,681.77
874 Supplies		
874.1 Medical Supplies	1,914.65	29,198.07
874.2 Radio/Communications	1,123.50	2,005.92
874.3 Computer Equip/Software	159.95	4,728.80
874.4 Oxygen Supplies	817.44	4,833.93
874.5 Medical Equipment	0.00	2,554.64
874.6 Supplies-General Office	284.58	4,287.30
874.7 Janitorial Supplies	65.51	867.23
Total 874 Supplies	4,365.63	48,475.89
875 Telephone Expense		
875.1 Cell Phone Expense	1,453.53	7,473.16
Total 875 Telephone Expense	1,453.53	7,473.16
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	766.08
878.2 Travel Meals-Admin	47.78	88.50

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2020

07/16/20

Accrual Basis

	Jun 20	Jan - Jun 20
878 Travel Expense Admin - Other	0.00	4.65
Total 878 Travel Expense Admin	47.78	859.23
881 Utilities		
881.1 Electricity & Gas	1,580.82	6,508.40
881.2 Internet/Network Expense	808.03	2,572.50
881.4 Trash Disposal/Removal	56.00	336.00
Total 881 Utilities	2,444.85	9,416.90
884 Vehicle Expense		
884.1 Fuel	5,700.58	19,447.25
884.2 Vehicles Repairs	1,220.93	7,811.80
884.3 Vehicles Maintenance	151.06	6,439.82
884.4 Vehicles Tires	0.00	1,070.14
884.5 Vehicles Supplies	83.22	4,651.65
Total 884 Vehicle Expense	7,155.79	39,420.66
Total Expense	208,099.97	1,080,871.28
Net Ordinary Income	-22,255.15	481,016.67
Other Income/Expense		
Other Income		
894 Other Income	0.00	5,547.02
895 Interest Income	65.06	252.70
897 Pinnacol Dividend	0.00	1,358.00
Total Other Income	65.06	7,157.72
Net Other Income	65.06	7,157.72
Net Income	-22,190.09	488,174.39

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

Ordinary Income/Expense	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
Income				
405 Medicare Income	542,101.50	677,767.80	-135,666.30	-20.0%
406 Medicaid Income	260,250.00	388,951.20	-128,701.20	-33.1%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	89,139.00	147,646.50	-58,507.50	-39.6%
410 Private Pay Income	176,610.00	237,021.00	-60,411.00	-25.5%
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	855,008.19	845,428.04	9,580.15	1.1%
414.2 Veterans Exemption Tax	13,233.01	12,188.59	1,044.42	8.6%
414.3 Impact Assistance	1,517.95	0.00	1,517.95	100.0%
415 Interest Income from Taxes	228.62	185.42	43.20	23.3%
415.1 Prior Year Tax Interest	335.73	536.62	-200.89	-37.4%
416 Specific Ownership Tax	85,887.53	99,755.88	-13,868.35	-13.9%
417 Prior Yr Uncollected Taxes	5,029.14	13,865.21	-8,836.07	-63.7%
420 Insurance Adjustments	-512,708.50	-813,362.10	300,653.60	37.0%
421 Returns & Allowances	-2,851.46	0.00	-2,851.46	-100.0%
Total Income	1,561,887.95	1,622,625.56	-60,737.61	-3.7%
Gross Profit	1,561,887.95	1,622,625.56	-60,737.61	-3.7%
Expense				
810 Bad Debts Expense	0.00	223,718.87	-223,718.87	-100.0%
812 Bank Charges	30.00	0.00	30.00	100.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,500.00	0.00	0.0%
Total 817 Contract Services	1,500.00	1,500.00	0.00	0.0%
821 Credit Card Fees	205.00	90.00	115.00	127.8%
824 Depreciation Expense	140,790.00	120,944.00	19,846.00	16.4%
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	1,192.00	252.00	940.00	373.0%
830 Dues & Subscriptions - Other	1,690.00	2,100.00	-410.00	-19.5%
Total 830 Dues & Subscriptions	3,457.00	3,591.31	-134.31	-3.7%
832 Employee Appreciation				
832.1 Meals	1,668.93	1,899.95	-231.02	-12.2%
832 Employee Appreciation - Other	0.00	167.72	-167.72	-100.0%
Total 832 Employee Appreciation	1,668.93	2,067.67	-398.74	-19.3%
833 Employee Benefits				
833.1 Employee Benefits 401k	32,612.62	30,303.85	2,308.77	7.6%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
Total 833 Employee Benefits	32,612.62	30,343.85	2,268.77	7.5%
837 Fees				
837.1 Fees-Treasurer's Fees	17,173.83	16,783.33	390.50	2.3%
837.2 Tax Abatement	6.71	18,348.84	-18,342.13	-100.0%
837.3 TIF Expense	1,909.99	2,535.15	-625.16	-24.7%
Total 837 Fees	19,090.53	37,667.32	-18,576.79	-49.3%
838 HRA Expense	0.00	3,970.00	-3,970.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	46,728.21	23,990.78	22,737.43	94.8%
839.3 Workers Comp Insurance	7,556.00	16,833.00	-9,277.00	-55.1%
839.4 Automobile Insurance	22,496.00	19,440.00	3,056.00	15.7%
Total 839 Insurance Expense	76,780.21	60,263.78	16,516.43	27.4%

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

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
848 Uniform				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	7,696.95	10,001.28	-2,304.33	-23.0%
Total 848 Uniform	7,696.95	10,009.18	-2,312.23	-23.1%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	11,662.15	11,500.15	162.00	1.4%
851.10 Employee Screening Expe	42.00	140.00	-98.00	-70.0%
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	37,255.29	3,033.62	34,221.67	1,128.1%
851.3 Board Fees	2,800.00	2,600.00	200.00	7.7%
851.5 Medical Director	10,500.00	7,549.03	2,950.97	39.1%
851.7 Billing Fees	21,962.65	22,799.98	-837.33	-3.7%
Total 851 Legal & Professional	90,539.60	47,622.78	42,916.82	90.1%
851.12 Election Costs	77.25	0.00	77.25	100.0%
854 Licenses & Permits	7.20	7.20	0.00	0.0%
860 Office Expense				
860.1 Copier & Equipment	958.95	1,525.18	-566.23	-37.1%
860.2 Postage/Shipping	606.20	483.45	122.75	25.4%
860.3 Administrative Expense	3,198.79	4,004.31	-805.52	-20.1%
Total 860 Office Expense	4,763.94	6,012.94	-1,249.00	-20.8%
863 Payroll Tax Expense	40,802.83	38,310.42	2,492.41	6.5%
864 Public Relations	275.22	1,889.91	-1,614.69	-85.4%
866 Rent Expense	2,483.76	4,967.52	-2,483.76	-50.0%
867 Repairs & Maintenance				
867.1 Building Repairs	8,538.24	3,834.14	4,704.10	122.7%
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	2,947.05	350.00	2,597.05	742.0%
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%
Total 867 Repairs & Maintenance	13,209.75	4,795.31	8,414.44	175.5%
868 Rescue Task Force				
868.1 JTAC	183.13	115.42	67.71	58.7%
868 Rescue Task Force - Other	2,121.48	9,064.76	-6,943.28	-76.6%
Total 868 Rescue Task Force	2,304.61	9,180.18	-6,875.57	-74.9%
869 Salaries & Wages				
869.1 Salaries-Admin	83,487.19	72,820.56	10,666.63	14.7%
869.2 Salaries-ALS	210,014.19	167,455.60	42,558.59	25.4%
869.3 Salaries-CareVan	0.00	2,926.43	-2,926.43	-100.0%
869.4 Salaries BLS	229,746.89	202,939.32	26,807.57	13.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	523,248.27	446,141.91	77,106.36	17.3%
873 Seminars/Continuing Educat				
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	2,944.50	1,902.00	1,042.50	54.8%
873.7 Tuition & Fees	1,600.00	18,410.30	-16,810.30	-91.3%
873 Seminars/Continuing Educat - Other	7,499.25	5,981.60	1,517.65	25.4%
Total 873 Seminars/Continuing Educat	13,681.77	31,586.96	-17,905.19	-56.7%
874 Supplies				
874.1 Medical Supplies	29,198.07	28,520.86	677.21	2.4%
874.2 Radio/Communications	2,005.92	4,175.67	-2,169.75	-52.0%

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

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
874.3 Computer Equip/Software	4,728.80	2,384.08	2,344.72	98.4%
874.4 Oxygen Supplies	4,833.93	4,102.89	731.04	17.8%
874.5 Medical Equipment	2,554.64	0.00	2,554.64	100.0%
874.6 Supplies-General Office	4,287.30	5,645.73	-1,358.43	-24.1%
874.7 Janitorial Supplies	867.23	1,241.62	-374.39	-30.2%
Total 874 Supplies	48,475.89	46,070.85	2,405.04	5.2%
875 Telephone Expense				
875.1 Cell Phone Expense	7,473.16	6,446.92	1,026.24	15.9%
Total 875 Telephone Expense	7,473.16	6,446.92	1,026.24	15.9%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	766.08	4,520.68	-3,754.60	-83.1%
878.2 Travel Meals-Admin	88.50	3,175.98	-3,087.48	-97.2%
878.3 Travel-Airfare/Cabs-Admi	0.00	2,891.74	-2,891.74	-100.0%
878 Travel Expense Admin - Other	4.65	0.00	4.65	100.0%
Total 878 Travel Expense Admin	859.23	10,588.40	-9,729.17	-91.9%
881 Utilities				
881.1 Electricity & Gas	6,508.40	7,607.71	-1,099.31	-14.5%
881.2 Internet/Network Expense	2,572.50	3,609.40	-1,036.90	-28.7%
881.4 Trash Disposal/Removal	336.00	508.00	-172.00	-33.9%
Total 881 Utilities	9,416.90	11,725.11	-2,308.21	-19.7%
884 Vehicle Expense				
884.1 Fuel	19,447.25	20,260.35	-813.10	-4.0%
884.2 Vehicles Repairs	7,811.80	3,370.27	4,441.53	131.8%
884.3 Vehicles Maintenance	6,439.82	6,544.18	-104.36	-1.6%
884.4 Vehicles Tires	1,070.14	1,853.85	-783.71	-42.3%
884.5 Vehicles Supplies	4,651.65	3,134.94	1,516.71	48.4%
Total 884 Vehicle Expense	39,420.66	35,163.59	4,257.07	12.1%
Total Expense	1,080,871.28	1,194,675.98	-113,804.70	-9.5%
Net Ordinary Income	481,016.67	427,949.58	53,067.09	12.4%
Other Income/Expense				
Other Income				
894 Other Income	5,547.02	3,503.91	2,043.11	58.3%
895 Gain/Los on Sale of Assets	0.00	4,309.26	-4,309.26	-100.0%
895 Interest Income	252.70	11,830.05	-11,577.35	-97.9%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
Total Other Income	7,157.72	26,528.22	-19,370.50	-73.0%
Net Other Income	7,157.72	26,528.22	-19,370.50	-73.0%
Net Income	488,174.39	454,477.80	33,696.59	7.4%

Trinidad Ambulance District
Statement of Cash Flows
June 2020

	Jun 20
OPERATING ACTIVITIES	
Net Income	-22,190.09
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	55.00
115.1 Accounts Receivable-EMS	-42,644.90
217 State Unemployment Liabili	245.79
218 Federal Unemployment Liabl	7.41
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Net cash provided by Operating Activities	-64,526.79
INVESTING ACTIVITIES	
170 Building	-1,595.00
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
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Net cash provided by Investing Activities	24,468.00
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Net cash increase for period	-40,058.79
Cash at beginning of period	4,442,902.22
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Cash at end of period	<u>4,402,843.43</u>