



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

September 17, 2020

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

Please see attached financials for the month ending August 31, 2020 for Trinidad Ambulance District.

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

Respectfully,

A handwritten signature in cursive script, appearing to read "Bernadette Cappellucci", written in black ink.

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

Trinidad Ambulance District
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	131.97
105.1 County Treasurer Cash	38,753.82
105.2 Property Tax Receivable	985,292.00
107 FNB-49271	322,371.62
108 FNB-49824	427,945.06
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	4,329,472.22
Accounts Receivable	
115 Accounts Receivable	1,845.42
115.1 Accounts Receivable-EMS	690,458.05
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	337,303.47
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	4,976,110.45
Fixed Assets	
170 Building	1,357,977.10
171 Accum Depreciation Buildin	-322,501.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-245,192.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,166.00
176 Medical Equipment	763,290.99
177 Accum Depreciation Medical	-604,019.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-136,701.00
180 Vehicles	2,028,586.54
181 Accum Depreciation Vehicle	-1,552,841.00
182 Land	404,420.06
Total Fixed Assets	2,142,583.98
TOTAL ASSETS	7,118,694.43
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
217 State Unemployment Liabili	641.12
218 Federal Unemployment Liabl	53.23
220 Deferred Property Tax Rev	985,292.00
Total Other Current Liabilities	1,030,942.35
Total Current Liabilities	1,072,732.71
Total Liabilities	1,072,732.71

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Accrual Basis

Trinidad Ambulance District

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	<u>379,272.60</u>
Total Equity	<u>6,045,961.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,118,694.43</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of August 31, 2020

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	131.97	135.65	-3.68	-2.7%
105.1 County Treasurer Cash	38,753.82	34,523.40	4,230.42	12.3%
105.2 Property Tax Receivable	985,292.00	961,331.00	23,961.00	2.5%
107 FNB-49271	322,371.62	144,926.25	177,445.37	122.4%
108 FNB-49824	427,945.06	811,549.81	-383,604.75	-47.3%
112.1 BOW CD #5749	272,551.73	272,522.65	29.08	0.0%
112.2 BOW CD #5806	1,015,332.12	1,011,898.55	3,433.57	0.3%
112.3 BOW CD #5822	1,015,332.12	1,011,898.55	3,433.57	0.3%
112.4 BOW CD #5830	251,761.78	251,393.18	368.60	0.2%
Total Checking/Savings	4,329,472.22	4,500,179.04	-170,706.82	-3.8%
Accounts Receivable				
115 Accounts Receivable	1,845.42	2,870.21	-1,024.79	-35.7%
115.1 Accounts Receivable-EMS	690,458.05	566,575.62	123,882.43	21.9%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	337,303.47	214,445.83	122,857.64	57.3%
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	4,976,110.45	4,768,351.69	207,758.76	4.4%
Fixed Assets				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-322,501.00	-285,149.00	-37,352.00	-13.1%
172 Equipment	280,933.88	272,723.88	8,210.00	3.0%
173 Accum Depreciation Equipme	-245,192.00	-228,942.00	-16,250.00	-7.1%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,166.00	-49,782.00	-1,384.00	-2.8%
176 Medical Equipment	763,290.99	745,882.99	17,408.00	2.3%
177 Accum Depreciation Medical	-604,019.00	-526,092.00	-77,927.00	-14.8%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-136,701.00	-125,797.00	-10,904.00	-8.7%
180 Vehicles	2,028,586.54	2,004,167.18	24,419.36	1.2%
181 Accum Depreciation Vehicle	-1,552,841.00	-1,351,333.67	-201,507.33	-14.9%
182 Land	404,420.06	404,420.06	0.00	0.0%
Total Fixed Assets	2,142,583.98	2,419,082.31	-276,498.33	-11.4%
TOTAL ASSETS	7,118,694.43	7,187,434.00	-68,739.57	-1.0%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
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	0.00	0.10	-0.10	-100.0%
215 Federal/FICA Liability	0.00	9,469.44	-9,469.44	-100.0%
216 State W/H Liability	0.00	3,925.00	-3,925.00	-100.0%
217 State Unemployment Liabili	641.12	584.07	57.05	9.8%
218 Federal Unemployment Liabl	53.23	98.04	-44.81	-45.7%
220 Deferred Property Tax Rev	985,292.00	961,331.00	23,961.00	2.5%
Total Other Current Liabilities	1,030,942.35	1,020,363.65	10,578.70	1.0%
Total Current Liabilities	1,072,732.71	1,062,154.01	10,578.70	1.0%
Total Liabilities	1,072,732.71	1,062,154.01	10,578.70	1.0%
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	379,272.60	410,885.06	-31,612.46	-7.7%
Total Equity	6,045,961.72	6,125,279.99	-79,318.27	-1.3%
TOTAL LIABILITIES & EQUITY	<u>7,118,694.43</u>	<u>7,187,434.00</u>	<u>-68,739.57</u>	<u>-1.0%</u>

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
405 Medicare Income	65,293.50	663,376.50
406 Medicaid Income	29,100.00	336,645.00
409 Commercial Income	13,185.00	103,899.00
410 Private Pay Income	24,420.00	228,510.00
411 Miscellaneous Income	320.00	33,677.24
412 RETAC Grant	0.00	15,000.00
413 Grants	0.00	90,983.83
414 Property Tax Income	22,504.15	896,979.42
414.2 Veterans Exemption Tax	0.00	13,233.01
414.3 Impact Assistance	0.00	1,517.95
415 Interest Income from Taxes	654.58	1,286.76
415.1 Prior Year Tax Interest	18.87	436.92
416 Specific Ownership Tax	14,596.49	112,262.44
417 Prior Yr Uncollected Taxes	564.28	6,355.64
420 Insurance Adjustments	-59,816.21	-648,728.74
421 Returns & Allowances	0.00	-5,056.46
Total Income	110,840.66	1,850,378.51
Gross Profit	110,840.66	1,850,378.51
Expense		
812 Bank Charges	0.00	50.00
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	144.06	388.72
824 Depreciation Expense	26,007.00	192,860.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	575.00
830.3 ESO Subscription	252.00	1,696.00
830 Dues & Subscriptions - Other	0.00	1,690.00
Total 830 Dues & Subscriptions	252.00	3,961.00
832 Employee Appreciation		
832.1 Meals	339.36	2,362.03
Total 832 Employee Appreciation	339.36	2,362.03
833 Employee Benefits		
833.1 Employee Benefits 401k	5,779.21	47,155.33
Total 833 Employee Benefits	5,779.21	47,155.33
837 Fees		
837.1 Fees-Treasurer's Fees	472.65	18,058.64
837.2 Tax Abatement	0.00	6.71
837.3 TIF Expense	109.85	2,128.96
Total 837 Fees	582.50	20,194.31
839 Insurance Expense		
839.1 Health Insurance	9,600.88	63,611.69
839.3 Workers Comp Insurance	3,778.00	14,428.00
839.4 Automobile Insurance	0.00	22,496.00
Total 839 Insurance Expense	13,378.88	100,535.69
848 Uniform	30.47	8,062.40
851 Legal & Professional		
851.1 Accounting/Payroll Fees	3,146.50	15,526.15
851.10 Employee Screening Expe	84.25	136.25
851.11 Employee Immunization	10.00	20.00
851.13 Election Fees	0.00	6,307.51

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

	Aug 20	Jan - Aug 20
851.2 Attorney Fees	723.50	38,264.54
851.3 Board Fees	500.00	3,800.00
851.5 Medical Director	1,548.49	13,548.49
851.7 Billing Fees	3,771.07	28,280.33
Total 851 Legal & Professional	9,783.81	105,883.27
851.12 Election Costs	0.00	77.25
854 Licenses & Permits	0.00	7.20
860 Office Expense		
860.1 Copier & Equipment	143.83	1,249.02
860.2 Postage/Shipping	121.44	849.03
860.3 Administrative Expense	1,610.96	5,505.74
Total 860 Office Expense	1,876.23	7,603.79
863 Payroll Tax Expense	6,879.81	57,798.62
864 Public Relations	0.00	305.62
866 Rent Expense	0.00	4,967.52
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	8,538.24
867.5 Extermination	512.26	752.26
867.6 Computer Repairs	0.00	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	512.26	13,722.01
868 Rescue Task Force		
868.1 JTAC	621.66	804.79
868 Rescue Task Force - Other	0.00	2,148.61
Total 868 Rescue Task Force	621.66	2,953.40
869 Salaries & Wages		
869.1 Salaries-Admin	13,076.92	116,179.49
869.2 Salaries-ALS	38,863.01	299,751.54
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	37,759.89	327,692.64
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	89,699.82	743,623.67
873 Seminars/Continuing Educat		
873.2 Meals	42.72	1,680.74
873.3 Books	610.91	610.91
873.5 Education Supplies	156.75	292.59
873.6 Registration Fees	275.97	3,498.47
873.7 Tuition & Fees	10,549.00	12,208.50
873 Seminars/Continuing Educat - Other	0.00	7,569.25
Total 873 Seminars/Continuing Educat	11,635.35	25,860.46
874 Supplies		
874.1 Medical Supplies	3,880.90	37,304.30
874.2 Radio/Communications	0.00	2,005.92
874.3 Computer Equip/Software	59.96	2,721.73
874.4 Oxygen Supplies	797.22	6,527.43
874.5 Medical Equipment	312.68	4,202.59
874.6 Supplies-General Office	225.50	4,583.27
874.7 Janitorial Supplies	169.00	911.01
874.8 COVID Supplies	0.00	3,179.63
Total 874 Supplies	5,445.26	61,435.88
875 Telephone Expense		
875.1 Cell Phone Expense	1,454.30	10,385.81
Total 875 Telephone Expense	1,454.30	10,385.81

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Accrual Basis

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

	Aug 20	Jan - Aug 20
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	1,762.88
878.2 Travel Meals-Admin	120.36	858.75
878.3 Travel-Airfare/Cabs-Admi	0.00	629.79
878 Travel Expense Admin - Other	0.00	8.18
Total 878 Travel Expense Admin	120.36	3,259.60
881 Utilities		
881.1 Electricity & Gas	1,978.23	10,448.54
881.2 Internet/Network Expense	396.87	3,426.81
881.4 Trash Disposal/Removal	112.00	528.00
Total 881 Utilities	2,487.10	14,403.35
884 Vehicle Expense		
884.1 Fuel	7,631.27	27,327.79
884.2 Vehicles Repairs	15.29	7,965.38
884.3 Vehicles Maintenance	350.21	8,413.14
884.4 Vehicles Tires	0.00	1,070.14
884.5 Vehicles Supplies	119.47	5,385.92
Total 884 Vehicle Expense	8,116.24	50,162.37
Total Expense	185,145.68	1,479,519.30
Net Ordinary Income	-74,305.02	370,859.21
Other Income/Expense		
Other Income		
894 Other Income	200.00	6,658.95
895 Interest Income	71.23	396.44
897 Pinnacol Dividend	0.00	1,358.00
Total Other Income	271.23	8,413.39
Net Other Income	271.23	8,413.39
Net Income	-74,033.79	379,272.60

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

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	663,376.50	850,233.30	-186,856.80	-22.0%
406 Medicaid Income	336,645.00	480,181.20	-143,536.20	-29.9%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	103,899.00	179,755.50	-75,856.50	-42.2%
410 Private Pay Income	228,510.00	327,141.00	-98,631.00	-30.2%
411 Miscellaneous Income	33,677.24	3,346.00	30,331.24	906.5%
412 RETAC Grant	15,000.00	6,188.60	8,811.40	142.4%
413 Grants	90,983.83	0.00	90,983.83	100.0%
414 Property Tax Income	896,979.42	903,248.78	-6,269.36	-0.7%
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	1,286.76	953.76	333.00	34.9%
415.1 Prior Year Tax Interest	436.92	588.64	-151.72	-25.8%
416 Specific Ownership Tax	112,262.44	131,341.55	-19,079.11	-14.5%
417 Prior Yr Uncollected Taxes	6,355.64	20,810.07	-14,454.43	-69.5%
420 Insurance Adjustments	-648,728.74	-991,376.32	342,647.58	34.6%
421 Returns & Allowances	-5,056.46	0.00	-5,056.46	-100.0%
Total Income	1,850,378.51	1,929,402.47	-79,023.96	-4.1%
Gross Profit	1,850,378.51	1,929,402.47	-79,023.96	-4.1%
Expense				
810 Bad Debts Expense	0.00	60.00	-60.00	-100.0%
810.1 Returned Check	0.00	223,718.87	-223,718.87	-100.0%
810 Bad Debts Expense - Other	0.00	223,778.87	-223,778.87	-100.0%
Total 810 Bad Debts Expense	0.00	223,778.87	-223,778.87	-100.0%
812 Bank Charges	50.00	0.00	50.00	100.0%
817 Contract Services	1,500.00	1,500.00	0.00	0.0%
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	388.72	90.00	298.72	331.9%
824 Depreciation Expense	192,860.00	158,341.00	34,519.00	21.8%
830 Dues & Subscriptions	0.00	40.00	-40.00	-100.0%
830.1 Magazine/Newspaper Subsc	575.00	1,199.31	-624.31	-52.1%
830.2 EMT Registry Dues	1,696.00	756.00	940.00	124.3%
830.3 ESO Subscription	1,690.00	2,100.00	-410.00	-19.5%
830 Dues & Subscriptions - Other	3,961.00	4,095.31	-134.31	-3.3%
Total 830 Dues & Subscriptions	3,961.00	4,095.31	-134.31	-3.3%
832 Employee Appreciation	2,362.03	3,926.05	-1,564.02	-39.8%
832.1 Meals	0.00	167.72	-167.72	-100.0%
832 Employee Appreciation - Other	2,362.03	4,093.77	-1,731.74	-42.3%
Total 832 Employee Appreciation	2,362.03	4,093.77	-1,731.74	-42.3%
833 Employee Benefits	47,155.33	38,084.40	9,070.93	23.8%
833.1 Employee Benefits 401k	0.00	40.00	-40.00	-100.0%
833 Employee Benefits - Other	47,155.33	38,124.40	9,030.93	23.7%
Total 833 Employee Benefits	47,155.33	38,124.40	9,030.93	23.7%
837 Fees	18,058.64	18,084.50	-25.86	-0.1%
837.1 Fees-Treasurer's Fees	6.71	18,433.74	-18,427.03	-100.0%
837.2 Tax Abatement	2,128.96	3,002.53	-873.57	-29.1%
837.3 TIF Expense	20,194.31	39,520.77	-19,326.46	-48.9%
Total 837 Fees	20,194.31	39,520.77	-19,326.46	-48.9%
838 HRA Expense	0.00	5,513.99	-5,513.99	-100.0%
839 Insurance Expense	63,611.69	28,522.73	35,088.96	123.0%
839.1 Health Insurance	14,428.00	20,902.00	-6,474.00	-31.0%
839.3 Workers Comp Insurance				

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

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
839.4 Automobile Insurance	22,496.00	19,440.00	3,056.00	15.7%
Total 839 Insurance Expense	100,535.69	68,864.73	31,670.96	46.0%
848 Uniform				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	8,062.40	11,281.00	-3,218.60	-28.5%
Total 848 Uniform	8,062.40	11,288.90	-3,226.50	-28.6%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	15,526.15	15,250.15	276.00	1.8%
851.10 Employee Screening Expe	136.25	195.55	-59.30	-30.3%
851.11 Employee Immunization	20.00	0.00	20.00	100.0%
851.13 Election Fees	6,307.51	0.00	6,307.51	100.0%
851.2 Attorney Fees	38,264.54	5,352.97	32,911.57	614.8%
851.3 Board Fees	3,800.00	3,600.00	200.00	5.6%
851.5 Medical Director	13,548.49	10,549.03	2,999.46	28.4%
851.7 Billing Fees	28,280.33	26,631.26	1,649.07	6.2%
Total 851 Legal & Professional	105,883.27	61,578.96	44,304.31	72.0%
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	1,249.02	1,837.89	-588.87	-32.0%
860.2 Postage/Shipping	849.03	593.45	255.58	43.1%
860.3 Administrative Expense	5,505.74	4,785.09	720.65	15.1%
Total 860 Office Expense	7,603.79	7,216.43	387.36	5.4%
863 Payroll Tax Expense	57,798.62	53,881.80	3,916.82	7.3%
864 Public Relations	305.62	7,453.21	-7,147.59	-95.9%
865 QRT Services & Expenses	0.00	521.37	-521.37	-100.0%
866 Rent Expense	4,967.52	7,451.28	-2,483.76	-33.3%
867 Repairs & Maintenance				
867.1 Building Repairs	8,538.24	4,779.14	3,759.10	78.7%
867.2 Janitorial Expense	0.00	97.20	-97.20	-100.0%
867.5 Extermination	752.26	585.00	167.26	28.6%
867.6 Computer Repairs	2,947.05	2,594.61	352.44	13.6%
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%
867.9 Building Repairs-Main St	0.00	62.71	-62.71	-100.0%
Total 867 Repairs & Maintenance	13,722.01	8,322.63	5,399.38	64.9%
868 Rescue Task Force				
868.1 JTAC	804.79	1,385.75	-580.96	-41.9%
868 Rescue Task Force - Other	2,148.61	9,269.06	-7,120.45	-76.8%
Total 868 Rescue Task Force	2,953.40	10,654.81	-7,701.41	-72.3%
869 Salaries & Wages				
869.1 Salaries-Admin	116,179.49	105,355.26	10,824.23	10.3%
869.2 Salaries-ALS	299,751.54	237,361.09	62,390.45	26.3%
869.3 Salaries-CareVan	0.00	2,926.43	-2,926.43	-100.0%
869.4 Salaries BLS	327,692.64	300,144.89	27,547.75	9.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	743,623.67	645,787.67	97,836.00	15.2%
873 Seminars/Continuing Educat				
873.1 Lodging	0.00	371.78	-371.78	-100.0%
873.2 Meals	1,680.74	2,490.71	-809.97	-32.5%
873.3 Books	610.91	1,679.45	-1,068.54	-63.6%
873.4 Airfare/Cabs/Rental	0.00	2,318.37	-2,318.37	-100.0%
873.5 Education Supplies	292.59	112.20	180.39	160.8%
873.6 Registration Fees	3,498.47	2,102.00	1,396.47	66.4%
873.7 Tuition & Fees	12,208.50	18,410.30	-6,201.80	-33.7%

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

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
873 Seminars/Continuing Educat - ...	7,569.25	6,711.60	857.65	12.8%
Total 873 Seminars/Continuing Educat	25,860.46	34,196.41	-8,335.95	-24.4%
874 Supplies				
874.1 Medical Supplies	37,304.30	37,866.14	-561.84	-1.5%
874.2 Radio/Communications	2,005.92	4,245.67	-2,239.75	-52.8%
874.3 Computer Equip/Software	2,721.73	3,632.52	-910.79	-25.1%
874.4 Oxygen Supplies	6,527.43	6,084.58	442.85	7.3%
874.5 Medical Equipment	4,202.59	0.00	4,202.59	100.0%
874.6 Supplies-General Office	4,583.27	7,679.88	-3,096.61	-40.3%
874.7 Janitorial Supplies	911.01	1,482.91	-571.90	-38.6%
874.8 COVID Supplies	3,179.63	0.00	3,179.63	100.0%
Total 874 Supplies	61,435.88	60,991.70	444.18	0.7%
875 Telephone Expense				
875.1 Cell Phone Expense	10,385.81	9,190.15	1,195.66	13.0%
Total 875 Telephone Expense	10,385.81	9,190.15	1,195.66	13.0%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	1,762.88	6,726.46	-4,963.58	-73.8%
878.2 Travel Meals-Admin	858.75	4,660.40	-3,801.65	-81.6%
878.3 Travel-Airfare/Cabs-Admi	629.79	4,913.71	-4,283.92	-87.2%
878 Travel Expense Admin - Other	8.18	0.00	8.18	100.0%
Total 878 Travel Expense Admin	3,259.60	16,300.57	-13,040.97	-80.0%
881 Utilities				
881.1 Electricity & Gas	10,448.54	11,798.54	-1,350.00	-11.4%
881.2 Internet/Network Expense	3,426.81	4,634.13	-1,207.32	-26.1%
881.4 Trash Disposal/Removal	528.00	620.00	-92.00	-14.8%
Total 881 Utilities	14,403.35	17,052.67	-2,649.32	-15.5%
884 Vehicle Expense				
884.1 Fuel	27,327.79	29,899.71	-2,571.92	-8.6%
884.2 Vehicles Repairs	7,965.38	5,657.56	2,307.82	40.8%
884.3 Vehicles Maintenance	8,413.14	10,587.97	-2,174.83	-20.5%
884.4 Vehicles Tires	1,070.14	2,279.66	-1,209.52	-53.1%
884.5 Vehicles Supplies	5,385.92	4,812.39	573.53	11.9%
Total 884 Vehicle Expense	50,162.37	53,237.29	-3,074.92	-5.8%
Total Expense	1,479,519.30	1,549,055.89	-69,536.59	-4.5%
Net Ordinary Income	370,859.21	380,346.58	-9,487.37	-2.5%
Other Income/Expense				
Other Income				
894 Other Income	6,658.95	3,703.91	2,955.04	79.8%
895 Gain/Los on Sale of Assets	0.00	4,309.26	-4,309.26	-100.0%
895 Interest Income	396.44	15,640.31	-15,243.87	-97.5%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
Total Other Income	8,413.39	30,538.48	-22,125.09	-72.5%
Net Other Income	8,413.39	30,538.48	-22,125.09	-72.5%
Net Income	379,272.60	410,885.06	-31,612.46	-7.7%

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

	Aug 20
OPERATING ACTIVITIES	
Net Income	-74,033.79
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	60.00
115.1 Accounts Receivable-EMS	19,239.88
210 Garnishments:210.2 Child Support-R. Lane	-66.92
215 Federal/FICA Liability	-11,082.05
216 State W/H Liability	-4,143.00
217 State Unemployment Liabili	259.39
218 Federal Unemployment Liabl	6.97
	-69,759.52
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
170 Building	-13,425.00
171 Accum Depreciation Buildin	3,198.00
173 Accum Depreciation Equipme	1,158.00
175 Accum Depreciation Furnitu	76.00
177 Accum Depreciation Medical	6,161.00
179 Accum Depreciation Radio	802.00
180 Vehicles	-10,280.93
181 Accum Depreciation Vehicle	14,612.00
	2,301.07
Net cash provided by Investing Activities	
Net cash increase for period	-67,458.45
Cash at beginning of period	4,396,930.67
Cash at end of period	4,329,472.22