



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

February 19, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending January 31, 2021.

If you should have any questions, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "BC" followed by a long, sweeping horizontal line.

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

Las Animas County E-911 Authority Board

Balance Sheet

As of January 31, 2021

02/19/21

Accrual Basis

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	143,270.59
Total Checking/Savings	143,270.59
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	15,301.62
Total Current Assets	158,572.21
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,323,585.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	257,808.58
TOTAL ASSETS	416,380.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	141,519.25
Total Other Current Liabilities	145,138.03
Total Current Liabilities	145,138.03
Total Liabilities	145,138.03
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	252,893.58
Net Income	17,564.87
Total Equity	271,242.76
TOTAL LIABILITIES & EQUITY	416,380.79

Las Animas County E-911 Authority Board

Profit & Loss

January 2021

02/19/21

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
405 State of CO-Prepaid	681.46
406 Income/Revenue	34,637.26
Total Income	35,318.72
Expense	
817 Contractual	
817.1 Clerical & Admin	1,250.00
817.3 Computer Maintenance	880.00
817.4 GIS Mapping	615.00
817.5 PSAP Expense	8,333.33
Total 817 Contractual	11,078.33
824- Depreciation Expense	5,874.00
851 Legal & Professional Fees	
851.1 Accounting Fees	220.00
Total 851 Legal & Professional Fees	220.00
860 Office Expense	
860.1 General Office Supplies	71.33
Total 860 Office Expense	71.33
875 Telephone Expense/Internet	518.26
Total Expense	17,761.92
Net Ordinary Income	17,556.80
Other Income/Expense	
Other Income	
895 Interest Income	8.07
Total Other Income	8.07
Net Other Income	8.07
Net Income	17,564.87

Las Animas County E-911 Authority Board
Budget Overview
Current Month/YTD/Budget/%of Budget

Jan 21 Jan 21 Jan 21

Ordinary Income/Expense			
Income			
405 State of CO-Prepaid	681.46		
406 Income/Revenue	34,637.26	325,000.00	11%
Total Income	35,318.72		
Expense			
817 Contractual			
817.1 Clerical & Admin	1,250.00	15,000.00	8%
817.3 Computer Maintenance	880.00	2,000.00	44%
817.4 GIS Mapping	615.00	10,000.00	6%
817.5 PSAP Expense	8,333.33	100,000.00	8%
Total 817 Contractual	11,078.33		
851 Legal & Professional Fees			
851.1 Accounting Fees	220.00	2,640.00	8%
Total 851 Legal & Professional Fees	220.00		
860 Office Expense			
860.1 General Office Supplies	71.33		
Total 860 Office Expense	71.33	1,000.00	7%
875 Telephone Expense/Internet	518.26	6,000.00	9%
Total Expense	11,887.92		
Net Ordinary Income	23,430.80		
Other Income/Expense			
Other Income			
895 Interest Income	8.07		
Total Other Income	8.07		
Net Other Income	8.07		
Net Income	23,438.87		