

**CACHE COUNTY EMERGENCY MEDICAL SERVICES
BOARD MEETING MINUTES
May 10, 2011**

The CCEMS Governing Board met in regular session on May 10, 2011 in the Cache County Historic Courthouse Council Chambers, 199 North Main, Logan, Utah 84321.

ATTENDANCE

Members of CCEMS Board in attendance:

Jim Gass
Craig Buttars
M. Lynn Lemon
Dean Quayle
Kymber Housley
Jay Monson

Members of CCEMS Board absent:

Val Potter

Others in attendance:

Brian Potts - B. Potts & Associates
Jay Downs - Cache County Ambulance
Dr. Edward Redd - Bear River Health Department
Cameron Jensen - Cache County Finance Director
Brady Hansen - Logan City Fire Department
Dr. Brett C. Porter – Medical Control Doctor
Janeen Allen

CALL TO ORDER

Chairman Gass called the meeting to order at 3:05 p.m.

ITEMS OF BUSINESS

Approval of March 8, 2011 CCEMS Board Meeting minutes

ACTION: A motion to approve the minutes of the March 8, 2011 CCEMS board meeting was made by Quayle and seconded by Housley. The vote in favor was unanimous, 6 - 0 with 1 absent.

Financial Report - Cameron Jensen (Attachment A)

Jensen referred to page 2 of the Finance Report and noted we ended April 2011 at \$805,993, up from \$662,600. He pointed out that the numbers seem to indicate we're way down when compared to last year. However, it is because of money we were holding before purchasing the new ambulance. He continued that if we factor that out, our cash position is actually quite a bit stronger than last year. The ambulance receipts back up that position, as well, showing \$190,732, up from \$166,263 last year.

Jensen pointed out a new section he is introducing into the Finance Report showing the total cash need we have for the year from the county subsidy. He broke it down into quarters to show the tax need for the year. In the first quarter, we had a deficit of \$63,652 in ambulance receipts, but the subsidy from property tax that comes from the county covers this deficit. Jensen noted that the annual property tax subsidy amount is \$475,000 but he didn't include that figure in the report because he wanted the last column to reflect how much we need the subsidy from the county.

In the accounts receivable section, Jensen noted a significant increase from \$737,690 to \$828,017 due to a higher volume in charges as well as payments received. He indicated a slow-down in collections coming mainly from Medicare and Medicaid which typically occurs with them periodically. Jensen said, however, that even with the slow-down, our collections averaged 62 days by the end of April which is down 10 days from the same period last year.

Jensen referred to the line item "due from other governments" on page 3 and said that is mostly made up of the quarterly amount that the county owes back to CCEMS from the property tax. He said we are caught up on all that we owe as shown on page 1 in accounts payable.

Jensen pointed out that we have \$75,000 committed to ambulance/equipment as shown on page 3 in the Fund Balance section. This amount is out of last year's budget and we have that much again this year that we will set aside for future acquisitions.

Page 4 shows revenues and expenditures. Jensen pointed out a net revenue of \$288,483.08 from ambulance fees, and with a small amount of interest and an accrued amount from the county puts us at \$328,370.80 for the month and \$1,020,852.31 year to date, once again ahead of last year. He did note that the expenditure amount of \$228,175.18 is higher than normal due the purchase of a new Tahoe. Gass asked if this vehicle will be used by the paramedics responding to calls outside the Logan area. Jensen said that it is. He continued that no transactions during the last period were unexpected or unanticipated and noted that we have revenues over expenditures in the amount of \$113,376.75 which puts us in a very solid financial position.

Jensen said we should probably have a budget adjustment at our next meeting. He said we budgeted to buy our portion of the Image Trend software, but ended up having to buy it at total cost which overran our budget. He said we have revenue coming from billing

back for the remainder of the cost, but the budget needs to reflect that as not being overspent. Jensen also noted that we cut back the amount in administration and general expenses from \$5,000 to \$2,000 because we didn't use it last year, but then we ended up with an unexpected license bill from the state of about \$2,200 or \$2,300 that over extended us. Gass asked Jensen if he would bring that to the next meeting, and Jensen said he would. Lemon moved that we set a public hearing for 3:00 p.m. at the next meeting to open the 2011 budget. Jensen did note that it needs to be advertised publicly ahead of the meeting.

Billing and Collection Report - Brian Potts (Attachment B)

Potts reported on the months of March and April of 2011 with April showing the highest amount in billable charges. He indicated the reimbursements will come in May and June. He continued that April shows a significant decrease in Medicare payments as they have slowed down their processing for a few weeks. March and April both came in at about \$176,000 which is less than January and February but is still above our average for monthly collections.

Potts said that the first four months of write-offs was reviewed and approved by the Finance Committee and the ending balance is \$842,793.62. He also noted that we are at 62 days in collection puts us in a good tight pattern for 2011. Potts referred to page 3 showing the bump in charges for the last week of April and first week of May. He said that a lot of the month of April charges were due to transfers out of the county.

Potts concluded that receivables are strong and current. As a reflection of the current economic situation, most patients are willing to pay, but just need to slow down their payments and we are willing to work with them to keep them current.

REPORTS FROM STANDING COMMITTEES

Financial Capital Improvements - Craig Buttars

Buttars indicated that the Finance Committee reviewed the same reports just presented to the board. In addition, the committee went over the write-offs. He said there were twelve requests for financial consideration. The committee modified most of them but recommended Potts gather additional information on one of them so the committee could make a better judgment in that case. He continued that most requests were granted a 50% reduction with one case being granted a 100% exemption because the patient had passed away having no insurance and leaving a husband with two children. Gass added that the one case requiring more information will be brought up for review at the next meeting.

ACTION: A motion to ratify the actions of the Budget Committee was made by Housley and seconded by Lemon. The vote in favor was unanimous, 6 - 0 with 1 absent.

Standards for Emergency Medical Services - Jay Downs

Downs indicated the Standards Committee meets every second Thursday of each month. The group is made up of representatives from all the shifts in the Logan Fire Department and representatives from the County Ambulance Services with Dr. Porter and Dr. Redd in attendance, as well. He noted that the Stroke Protocol and Advanced Airway Protocol is now complete and online. He continued that the item of most significance, however, is the new curriculum coming from the state. He said the state has changed from EMT Intermediate to EMT Advanced. They are attempting to clean up curriculum problems from the past as well as determine what the EMT can and cannot do. Downs said this would change the way we do things particularly in our level of service and the level of service from first responders throughout the valley. He continued that it will turn skills over to local medical control whereas before, we had to petition the state. He concluded that the changes will be coming about in October 2011. Buttars asked if this would require a higher level of training for the EMTs and First Responders. Downs said that it will basically require more hours of training and is more competency based. He noted that it will also have an impact on how we recruit people. He said the committee came up with a game plan as to how the training will take place with the new curriculum. He noted that the work of Dr. Porter and Dr. Redd in anticipation of the changes from the state has prepared most of the EMTs for a quicker and easier transition. Monson asked Downs what he meant by the protocols being online and if they are accessible to the public. Downs said they are on a website called CCEMS Authority Protocol Website but really is only meant to be accessed by First Responders because it gives specific procedures for specific situations. He said a better suited website for public access is the Bureau of EMS website. Monson wondered if there is any kind of campaign to make the public aware of this resource. Downs thought the best way to get the word out to the public is to request it be put in the formal education given by the Logan Regional Hospital and the Specialty Hospital. He said he would take Monson's request to his next meeting and see if they can come up with something that will better inform the public.

OTHER BUSINESS

Monson expressed a major concern over patients who abuse the system over and over by calling emergency personnel in order to be transported to the hospital and obtain drugs. Potts indicated several ongoing cases where this is taking place. He said that the hospitals are aware of the individuals and what they are doing and try to educate them the best they can, but it doesn't work and we cannot refuse service. Lemon asked if it's possible to require family to bring the individual to the hospital rather than dispatch the ambulance every time. Potts said the ambulance has to respond if called. The difficulty comes when the individuals have no insurance and cannot pay for the service, but they receive it anyway and there is no incentive to change. Monson added that this is, in a way, enabling the individuals to continue in that same pattern of behavior. Lemon

wondered if the hospitals can refuse to give them drugs. Potts said that the hospitals assess each situation and can deny service if it is deemed appropriate. Downs said that if the individual has a counselor, we try to work with them, as well, but once they call 911, we are legally bound to respond and transport them if they request it. Housley said this is something that will have to change at the state and federal level. Dr. Porter said the cycle is hard at every level of service from the responders to the hospitals. He said the hospitals try as best they can to work with social workers and family to stabilize the individuals, but there is not an easy way to deal with this problem. Housley brought up the point that no one wants to take the risk of denying service even though they are well aware of the individual's history. Porter said that we do all we can to try to cause interventions to stop the behavior, but there is no easy solution.

Lemon asked Downs if the training has been completed for the Destination Protocols. Downs said that it has and that it is going quite well. There have been a few hiccups, but for the most part, it seems to be working out well. He noted that the Specialty Hospital will be having a Trauma Designation meeting with the state. They will know by the end of the meeting if they have received Trauma Four Designation. Hansen said that if they do not receive the designation, they cannot apply for three more years.

ADJOURNMENT

No other business was brought before the board and the meeting adjourned at 3:45 p.m.

CACHE COUNTY EMERGENCY MEDICAL SERVICES
BOARD MEETING
MAY 10, 2011

ATTACHMENT A

CCEMS Authority
FINANCE REPORT
AS OF APRIL 2011

CASH

Cash balance at the end of the month was \$805,993, up from \$662,600 last month. Ambulance fee receipts for the month were \$190,732. Receipts were \$166,263 at this time last year. Receipts from ambulance fees received for the first quarter were \$594,952 leaving a need of \$63,652, which is covered by the property tax subsidy from the County.

RECEIVABLES

Receivables increased significantly to \$828,017 at the end of the month. The increase is attributable to larger than normal total charges, and a payment freeze by Medicaid. The average collection time on receivables increased from about 57 days at the end of March to about 62 days at the end of April. Average collection time was about 72 days a year ago at this time. The allowance for doubtful accounts remained unchanged at \$199,000. However, a significant increase was justified given the current volume of accounts receivable. It is anticipated that the volume will decrease in future months, so no change was made at this time. The balance will be monitored each month and it will be changed if necessary.

PAYABLES

Our current cash balance of \$805,993 can cover 421.5 percent of our payable amount. Accounts Payable, including amounts payable to related parties, is comprised of the following expenditures:

| | |
|--------------------------------------|-------------------|
| Contract with Cache County - 2011 2Q | \$ 46,458 |
| Contract with Logan City - 2011 2Q | 134,175 |
| B. Potts & Associates | 10,567 |
| Other | - |
| | <u>\$ 191,200</u> |

NET REVENUE

Net revenue for the month from ambulance fees charged was \$288,483. Year-to-date net revenue from ambulance charges is \$833,886 or 38.6 percent of the annual budget. This amount is ahead of the percent of year elapsed of 33.3 percent. Total net revenue year-to-date from all sources is \$1,020,852, or 38.6 percent of the annual budget.

EXPENDITURES

Expenditures ended the month at \$228,175, and are \$907,476, or 34.3 percent year-to-date. This amount is slightly ahead of the year-to-date budget. Purchases for the Image Trend software and annual insurance premiums have already been made and there is no concern at this point that the budget will be exceeded at the end of the year. Revenues exceeded expenditures this month by approximately \$100,200, and year-to-date revenues exceed expenditures by nearly \$113,400. As it was anticipated, this increase represents the reversal of the deficit reported in prior months.

OTHER ITEMS

- Logan City was billed \$24,300 for its share of the Image Trend software. This amount has been recognized as miscellaneous revenue, but has not been received by CCEMS as of the end of April.
- A budget adjustment for the ADMINISTRATION & GEN EXPENSE and the SOFTWARE LICENSES should be made at the next meeting. Revenue for the software will offset the over expended budget for that account.

CCEMS AUTHORITY
BALANCE SHEET
AS OF APRIL 30, 2011

ASSETS

| | | |
|---------------------------------|-------------------|----------------------------|
| CASH | 805,993.05 | |
| ACCOUNTS RECEIVABLE | 828,017.10 | |
| ALLOWANCE FOR DOUBTFUL ACCOUNTS | (199,000.00) | |
| DUE FROM OTHER GOVERNMENTS | <u>182,633.00</u> | |
| TOTAL ASSETS | | <u><u>1,617,643.15</u></u> |

LIABILITIES

| | | |
|----------------------------|------------|------------|
| ACCOUNTS PAYABLE | 191,199.64 | |
| PAYABLE TO RELATED PARTIES | <u>-</u> | |
| TOTA ACCOUNTS PAYABLE | | 191,199.64 |

FUND BALANCE

COMMITTED TO:

| | | |
|------------------------------------|---------------------|----------------------------|
| AMBULANCE/EQUIPMENT | 75,000.00 | |
| UNASSIGNED | <u>1,351,443.51</u> | |
| TOTAL FUND BALANCE | | <u>1,426,443.51</u> |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>1,617,643.15</u></u> |

CCEMS AUTHORITY
CHANGES IN FUND BALANCE
FOR THE PERIOD ENDED APRIL 30, 2011

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED / UNEXPENDED | PERCENT |
|-----------------------------------|-------------------|---------------------|---------------------|--------------------------|---------|
| REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| AMBULANCE FEES CHARGED | 444,112.21 | 1,573,499.65 | 4,500,000.00 | 2,921,500.35 | 35.1% |
| STANDBY FEES | - | - | 12,000.00 | 12,000.00 | 0.0% |
| BAD DEBT COLLECTIONS | 7,423.84 | 12,483.19 | 30,000.00 | 17,516.81 | 41.6% |
| PAYMENT ADJUSTMENTS | (118,360.57) | (568,768.62) | (1,780,000.00) | (1,211,231.38) | 32.0% |
| BAD DEBT WRITE-OFF | (44,692.40) | (188,328.58) | (600,000.00) | (411,671.42) | 31.4% |
| TOTAL CHARGES FOR SERVICES | <u>288,483.08</u> | <u>833,885.64</u> | <u>2,162,000.00</u> | <u>1,328,114.36</u> | 38.6% |
| MISCELLANEOUS REVENUE | | | | | |
| INTEREST - BANK EARNINGS | 304.72 | 1,083.67 | 6,500.00 | 5,416.33 | 16.7% |
| MISCELLANEOUS REVENUE | - | 27,550.00 | - | (27,550.00) | 0.0% |
| TOTAL MISCELLANEOUS REVENUE | <u>304.72</u> | <u>28,633.67</u> | <u>6,500.00</u> | <u>(22,133.67)</u> | 440.5% |
| GRANTS AND CONTRIBUTIONS | | | | | |
| CONTRIBUTION FROM CACHE COUNTY | <u>39,583.00</u> | <u>158,333.00</u> | <u>475,000.00</u> | <u>316,667.00</u> | 33.3% |
| TOTAL GRANTS AND CONTRIBUTIONS | <u>39,583.00</u> | <u>158,333.00</u> | <u>475,000.00</u> | <u>316,667.00</u> | 33.3% |
| TOTAL REVENUE | <u>328,370.80</u> | <u>1,020,852.31</u> | <u>2,643,500.00</u> | <u>1,622,647.69</u> | 38.6% |
| EXPENDITURES | | | | | |
| ADMINISTRATION & GEN EXPENSE | - | 2,654.52 | 2,000.00 | (654.52) | 132.7% |
| PROFESSIONAL & TECHNICAL | - | 18,200.00 | 35,000.00 | 16,800.00 | 52.0% |
| SOFTWARE LICENSES | - | 46,050.00 | 18,500.00 | (27,550.00) | 248.9% |
| INSURANCE & SURETY BONDS | - | 31,423.15 | 35,000.00 | 3,576.85 | 89.8% |
| BILLING & COLLECTION COSTS | 10,787.54 | 46,888.51 | 133,000.00 | 86,111.49 | 35.3% |
| BAD DEBT COLLECTION COSTS | 5,171.88 | 8,143.62 | 15,000.00 | 6,856.38 | 54.3% |
| MISCELLANEOUS EXPENSE | - | - | 5,000.00 | 5,000.00 | 0.0% |
| CAPITAL EQUIPMENT | 31,582.76 | 31,582.76 | 32,000.00 | 417.24 | 98.7% |
| CAPITAL LEASE - PRINCIPAL | - | - | 92,272.00 | 92,272.00 | 0.0% |
| CAPITAL LEASE - INTEREST | - | - | 22,144.00 | 22,144.00 | 0.0% |
| CAPITAL LEASE - FEES | - | - | - | - | 0.0% |
| CONTRACT WITH CACHE COUNTY | 46,458.00 | 185,833.00 | 557,500.00 | 371,667.00 | 33.3% |
| CONTRACT WITH LOGAN CITY | 134,175.00 | 536,700.00 | 1,610,100.00 | 1,073,400.00 | 33.3% |
| STANDBY FEES - LOGAN CITY | - | - | 12,000.00 | 12,000.00 | 0.0% |
| CONTRIB TO OPERATING RESERVE | - | - | - | - | 0.0% |
| CONTRIB TO CAPITAL RESERVE | - | - | 73,984.00 | 73,984.00 | 0.0% |
| TOTAL EXPENDITURES | <u>228,175.18</u> | <u>907,475.56</u> | <u>2,643,500.00</u> | <u>1,736,024.44</u> | 34.3% |
| NET CHANGE IN FUND BALANCE | <u>100,195.62</u> | <u>113,376.75</u> | - | <u>(113,376.75)</u> | |

CACHE COUNTY EMERGENCY MEDICAL SERVICES
BOARD MEETING
MAY 10, 2011

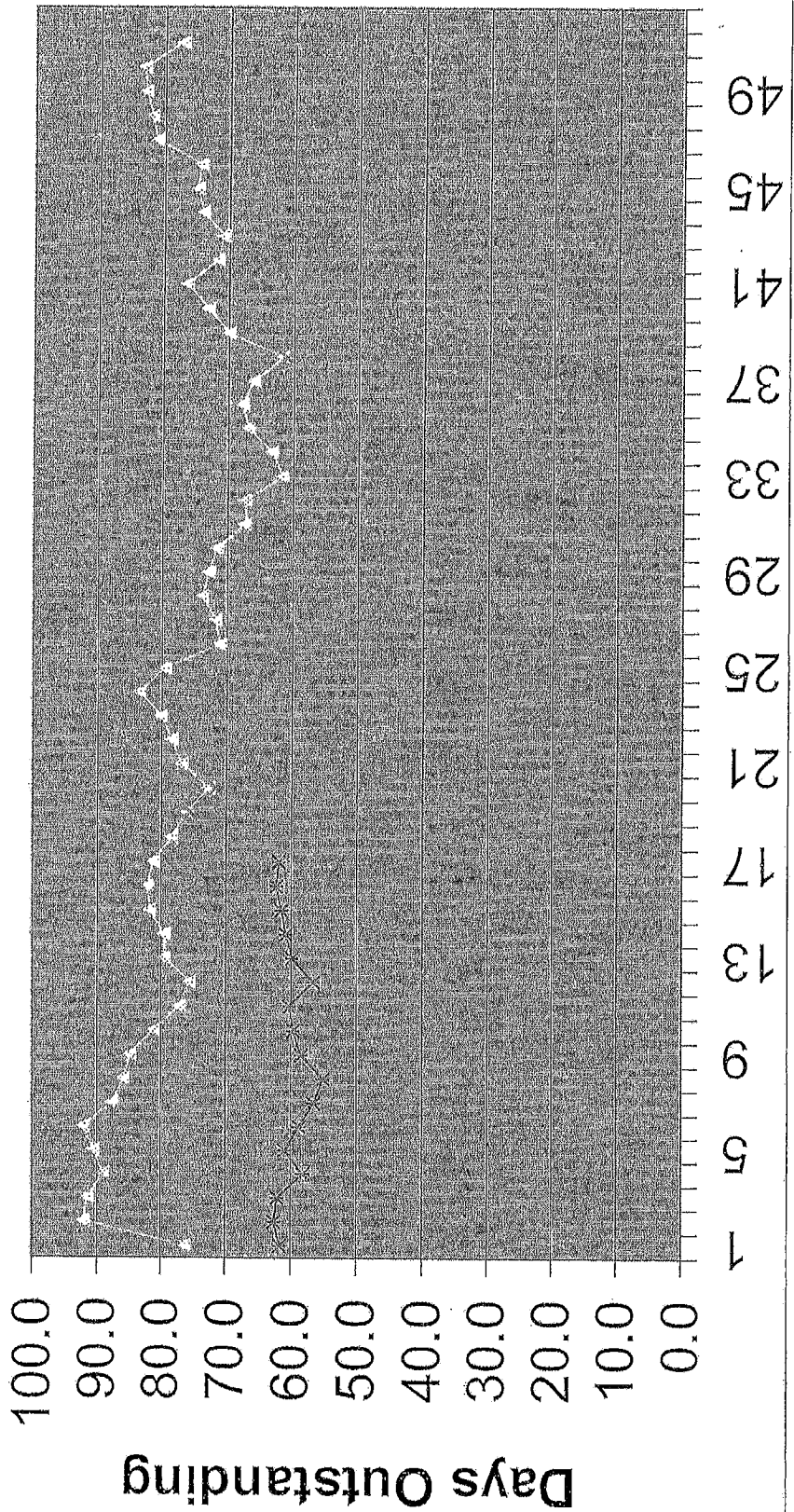
ATTACHMENT B

Cache County EMS Authority
Accounts Receivable
For the Period Ending 2011

| | January | February | March | April | Year To Date |
|--|--------------|--------------|--------------|--------------|--------------|
| Accounts Receivable, beginning of Period | 789,858.04 | 721,595.26 | 727,743.50 | 737,845.12 | 789,858.04 |
| Charges | 348,890.07 | 402,340.23 | 383,235.78 | 444,112.21 | 1,578,578.29 |
| Payments | (33,812.38) | (35,862.57) | (42,437.05) | (24,330.62) | (136,442.62) |
| Medicare | (4,505.82) | (6,817.07) | (9,448.75) | (11,509.27) | (32,280.91) |
| Medicaid | (30,700.17) | (28,659.30) | (28,359.00) | (21,850.05) | (109,568.52) |
| Private Pay | (146,522.03) | (122,196.86) | (87,210.52) | (116,334.50) | (471,223.91) |
| Primary Insurance | (4,985.75) | (3,870.83) | (9,501.23) | (3,086.30) | (21,444.11) |
| Secondary Insurance | | | | | |
| Total Payments | (220,526.15) | (197,966.63) | (176,956.55) | (176,110.74) | (770,960.07) |
| Adjustments | (103,803.47) | (107,827.33) | (100,227.04) | (71,879.89) | (383,737.73) |
| Medicare | (32,793.59) | (43,976.43) | (49,601.72) | (44,559.00) | (170,930.74) |
| Medicaid | (5,059.64) | (3,686.22) | (3,432.61) | (1,921.68) | (14,100.15) |
| Insurance | | | | | |
| Total Adjustments | (141,656.70) | (155,489.98) | (153,281.37) | (118,360.57) | (568,768.62) |
| Write-Offs | (43,535.82) | (44,581.16) | (43,539.52) | (39,475.56) | (171,132.08) |
| Bad Debt | 125.44 | 13.78 | 425.82 | (5,001.49) | (4,436.45) |
| Bankruptcy | (363.70) | 0.00 | (200.00) | 0.00 | (563.70) |
| Deceased No Estate | (12,221.23) | 297.21 | 0.00 | 0.00 | (11,924.02) |
| Financial Assistance | 0.00 | (33.58) | (17.97) | (215.33) | (266.88) |
| Goodwill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Process Error/Untimely | 0.00 | 1.06 | (6.51) | 0.00 | (5.45) |
| Small Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reversed | | | | | |
| Total Write-Offs | (55,995.31) | (44,302.69) | (43,338.18) | (44,692.40) | (188,328.58) |
| Refunds | 0.00 | 0.00 | 421.94 | 0.00 | 421.94 |
| Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicaid | 1,025.31 | 881.80 | 0.00 | 0.00 | 1,907.11 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 85.51 | 0.00 | 0.00 | 85.51 |
| Patient | | | | | |
| Total Refunds | 1,025.31 | 967.31 | 421.94 | 0.00 | 2,414.56 |
| Accounts Receivable, end of period | 721,595.26 | 727,743.50 | 737,845.12 | 842,793.62 | 842,793.62 |
| Ending balance detail | 721,595.26 | 727,743.50 | 737,845.12 | 842,793.62 | 842,793.62 |
| Difference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Accts Rec Days Outstanding - 90 Days Avg Daily Revenue

2009
 —*— 2010
 —*— 2011



Cache County EMS Authority
 MTD/YTD Accounts Receivable Data
 For the Year 2011

| Date | Charges | Payments | Adjustments | Write-Offs | Refunds | Beginning Ending AR | sum | diff |
|----------|--------------|--------------|--------------|--------------|----------|---------------------|------------|---------------|
| | | | | | | 789,858.04 | | |
| 8-Jan | 94,278.10 | (51,253.38) | (30,176.69) | 423.76 | 0.00 | 803,129.83 | 803,129.83 | 0.00 |
| 15-Jan | 162,941.90 | (114,376.36) | (64,992.05) | (3,188.44) | 1,025.31 | 771,269.50 | 771,269.50 | 0.00 |
| 22-Jan | 248,344.00 | (154,923.43) | (110,253.12) | (5,407.87) | 1,025.31 | 766,640.88 | 766,640.88 | 0.00 |
| 31-Jan | 348,890.07 | (220,526.15) | (141,656.70) | (55,995.31) | 1,025.31 | 721,595.26 | 721,595.26 | 0.00 |
| Jan YTD | 348,890.07 | (220,526.15) | (141,656.70) | (55,995.31) | 1,025.31 | 721,595.26 | 721,595.26 | 0.00 |
| 5-Feb | 104,401.24 | (80,008.13) | (14,636.74) | (1,352.45) | 0.00 | 779,999.18 | 779,999.18 | 0.00 |
| 12-Feb | 216,648.26 | (78,816.41) | (52,843.54) | (26,226.51) | 0.00 | 783,357.06 | 783,357.06 | 0.00 |
| 19-Feb | 297,930.63 | (120,068.13) | (94,989.51) | (38,739.79) | 0.00 | 787,728.46 | 787,728.46 | 0.00 |
| 28-Feb | 402,340.23 | (197,366.63) | (155,469.93) | (44,302.89) | 967.31 | 727,743.50 | 727,743.50 | 0.00 |
| Feb YTD | 791,230.30 | (417,892.78) | (297,146.68) | (100,298.00) | 1,992.62 | 727,743.50 | 727,743.50 | 0.00 |
| 5-Mar | 77,539.74 | (21,259.55) | (15,246.85) | (15,524.63) | 421.94 | 753,672.15 | 753,672.15 | 0.00 |
| 12-Mar | 168,667.33 | (63,991.09) | (49,007.33) | (16,584.91) | 421.94 | 767,188.94 | 767,188.94 | 0.00 |
| 19-Mar | 263,178.23 | (108,119.48) | (82,267.53) | (23,588.02) | 421.94 | 776,367.74 | 776,367.74 | 0.00 |
| 31-Mar | 383,235.78 | (178,956.55) | (153,261.37) | (43,338.18) | 421.94 | 737,845.12 | 737,845.12 | 0.00 |
| Mar YTD | 1,134,466.06 | (594,949.33) | (480,408.00) | (143,836.18) | 2,414.56 | 737,845.12 | 737,845.12 | 0.00 |
| 9-Apr | 158,219.67 | (66,992.60) | (29,965.16) | (10,944.99) | 0.00 | 788,142.04 | 788,142.04 | 0.00 |
| 16-Apr | 244,251.58 | (105,855.96) | (35,888.56) | (26,991.37) | 0.00 | 813,362.82 | 813,362.82 | 0.00 |
| 23-Apr | 304,370.66 | (140,468.79) | (65,360.47) | (20,183.63) | 0.00 | 807,232.89 | 807,232.89 | 0.00 |
| 30-Apr | 444,112.21 | (176,110.74) | (118,360.67) | (44,692.40) | 0.00 | 642,793.62 | 642,793.62 | 0.00 |
| Apr YTD | 1,578,578.29 | (770,960.07) | (663,768.62) | (188,328.88) | 2,414.56 | 842,793.62 | 842,793.62 | 0.00 |
| 7-May | 127,505.37 | (49,641.24) | (63,187.86) | (3,905.63) | 0.00 | 853,564.26 | 853,564.26 | 0.00 |
| 14-May | | | | | | 842,793.62 | 842,793.62 | (\$42,793.62) |
| 21-May | | | | | | 842,793.62 | 842,793.62 | (\$42,793.62) |
| 31-May | | | | | | 842,793.62 | 842,793.62 | (\$42,793.62) |
| May YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 853,564.26 | 853,564.26 | 0.00 |
| 4-Jun | | | | | | 853,564.26 | 853,564.26 | (853,564.26) |
| 11-Jun | | | | | | 853,564.26 | 853,564.26 | (853,564.26) |
| 18-Jun | | | | | | 853,564.26 | 853,564.26 | (853,564.26) |
| 25-Jun | | | | | | 853,564.26 | 853,564.26 | (853,564.26) |
| 30-Jun | | | | | | 853,564.26 | 853,564.26 | (853,564.26) |
| Jun YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 9-Jul | | | | | | | 0.00 | 0.00 |
| 16-Jul | | | | | | | 0.00 | 0.00 |
| 23-Jul | | | | | | | 0.00 | 0.00 |
| 30-Jul | | | | | | | 0.00 | 0.00 |
| July YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 6-Aug | | | | | | | 0.00 | 0.00 |
| 13-Aug | | | | | | | 0.00 | 0.00 |
| 20-Aug | | | | | | | 0.00 | 0.00 |
| 27-Aug | | | | | | | 0.00 | 0.00 |
| 31-Aug | | | | | | | 0.00 | 0.00 |
| Aug YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 10-Sep | | | | | | | 0.00 | 0.00 |
| 17-Sep | | | | | | | 0.00 | 0.00 |
| 24-Sep | | | | | | | 0.00 | 0.00 |
| 30-Sep | | | | | | | 0.00 | 0.00 |
| Sep YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 8-Oct | | | | | | | 0.00 | 0.00 |
| 15-Oct | | | | | | | 0.00 | 0.00 |
| 22-Oct | | | | | | | 0.00 | 0.00 |
| 31-Oct | | | | | | | 0.00 | 0.00 |
| Oct YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 5-Nov | | | | | | | 0.00 | 0.00 |
| 12-Nov | | | | | | | 0.00 | 0.00 |
| 19-Nov | | | | | | | 0.00 | 0.00 |
| 26-Nov | | | | | | | 0.00 | 0.00 |
| 30-Nov | | | | | | | 0.00 | 0.00 |
| Nov YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |
| 10-Dec | | | | | | | 0.00 | 0.00 |
| 19-Dec | | | | | | | 0.00 | 0.00 |
| 17-Dec | | | | | | | 0.00 | 0.00 |
| 24-Dec | | | | | | | 0.00 | 0.00 |
| 31-Dec | | | | | | | 0.00 | 0.00 |
| Dec YTD | 1,706,083.66 | (820,601.31) | (631,956.43) | (192,234.21) | 2,414.56 | 0.00 | 853,564.26 | (853,564.26) |