Cheyenne / Laramie County
Emergency Medical Services
Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009

Agenda

June 9, 2026

Regular Meeting

1. Previous Meeting Minutes
2. Finances
    a. Funding Requests
3. Monthly Reports
    a. Narva & Associates
        i. Protocol Committee
    b. AMR
4. Medical Director
5. Old Business
6. New Business
7. Agency Updates

Cheyenne / Laramie County
Emergency Medical Services
Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009

Minutes for Tuesday July 14, 2026

Board Members:

Chair: Jeanine West, CLC Emergency Management Agency
Vice-Chair: Jared Skagen, CRMC
Secretary/Treasurer: Andrew Dykshorn, Cheyenne Fire Rescue
Matt Butler, Laramie County Fire Warden
Don Wood, Cheyenne Fire Rescue

Meeting Attendees:

Jon Narva, Narva & Associates
Chris Williams, AMR
Kassi Moloney, AMR
Cody Schilling, AMR
Chris Guitierrez, AMR
Dr. Gary Schmitz, Medical Director
Brice Jacobsen, CFR
Josh Vallee, LCFD #1
Amber Young, LCCCC
Ryan Loetscher, Laramie County IT
Ty Zwonitzer, County Commissioner
Linda Heath, County Commissioner

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person and via Zoom at the Cheyenne/Laramie County EMA beginning at 1:31pm. Jeanine West began the meeting by welcoming everyone.

1. Previous Meeting Minutes

   Minutes for the June meeting were sent out prior to the meeting for the Boards' review. Don Wood made a motion to accept the previous meeting minutes. Matt Butler seconded the motion. Chair Jeanine West thanked Beth for setting up the previous minutes

2. Finances

   Chief Dykshorn provided the financial report. One expenditure for the protocol application was made for $4,000. The final budget has been submitted to the state, and the public notice has been mailed. Jared Skagen made a motion to approve the finances, and Matt Butler seconded.

   a. Funding Requests: No funding requests were received.

3. Monthly Reports

   a. Narva & Associates: Jon Narva reported that AMR ran 1,093 calls last month (averaging 36.4 calls per day). AMR was fully compliant across all priorities and zones, with 17 exemptions requested and only one denied. There was one extended

delay involving a Priority 2 call that was bumped twice for higher Priority 1 calls, though it was still answered within 14 minutes of the delay.

i. Protocol Committee: The committee did not meet this month, and case reviews were cancelled due to the busy July schedule. A significant discussion was held regarding an inquiry from Pat Currie about forming an "Eastern Ambulance Service" by combining Albin and Pine Bluffs. Jeanine West noted that while there are no contractual barriers to this consolidation, it would require adjustments to dispatching and mapping. Jon Narva recommended consulting legal counsel if jurisdictional boundaries are changed. Dr. Schmitz noted that combining services could provide benefits in shared education, staffing, and medications. Regarding the OneDose protocol app, Brice Jacobsen reported the transition is moving forward, but he and Jon Narva still needs the admin access corrected to update protocols. It was noted the app was generated using AI from existing protocols, which resulted in minor errors, such as an incorrect ketamine max dose pearl, that require manual correction.

b. AMR: Cody Schilling reviewed response data, noting that while June call volume was down 2.4% compared to 2025, the year-to-date volume is slightly up. AMR had 793 transports and three mutual aid calls. Staffing is improving; they are down two EMTs but have two starting a new academy next month. Clinical activities included three investigations and an EVOC refresher for staff. AMR is working with County IT on a VPN tunnel to allow CAD access without a third-party client. The fleet is in good service, though Exhibit 2 updates are on hold until after Cheyenne Frontier Days (CFD). Jeanine is currently reviewing quotes for a new enclosed EMS ATV to replace the 2011 unit, which has developed a leak.

4. Medical Directors

Dr. Schmitz reported meeting with Albin to prepare their ambulance for Albin Days and noted their continued interest in ALS service designation. He confirmed that all FDA-related licensing issues for AMR have been resolved and critical care issues are minor. Pine Bluffs continues to perform well with education and case reviews.

5. Old Business

a. OneDose Protocol App: The Board discussed the annual payment for the OneDose app. For the first year, all agencies have access, but they will need to decide by next year if they wish to pay for the Premium version. The cost will be divided among the agencies that choose to participate.

6. New Business

Nothing to report.

7. Agency Updates

a. County Fire: Josh Vallee reported 686 EMS calls year-to-date. Three students recently passed their EMR exams, and new coordinators have been appointed. The agency received grants for the state conference and new Lifepak sensors. Vallee

noted that their current Lifepaks are V2 models and they are seeking grants to upgrade to V4s.

b. LCCCC: Amber Young thanked the Board for assistance with the 911 feasibility study and confirmed that Card 33 has been approved for use during CFD.
c. CLCEMA: Matt Butler noted that the communications plan for CFD involves heavy use of Cat 2 and Cat 3 channels and warned of a busy schedule due to various federal partners and dignitaries visiting for the event.

The meeting was adjourned at 2:18pm.

Cheyenne-Laramie County EMS Joint Powers Board

7/13/2026 8:26 AM

Register: First National Bank

From 07/01/2025 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2025	1025	ACID Remap LLC	Equipment Reserve	Protocol App I...	3,750.00	X		168,680.69
07/25/2025		Laramie County Trea...	Program Admin Reimb...	August Comb ...	14,000.00	X		154,680.69
07/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	5,000.00	X		149,680.69
07/28/2025			Contract Payment	August Payment		X	26,083.33	175,764.02
07/31/2025			Investments	Interest		X	151.16	175,915.18
08/05/2025		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	6,374.25	X		169,540.93
08/12/2025		Mr. Jims	Operations:Meeting Ex...	Executive Meet...	77.98	X		169,462.95
08/12/2025	1026	APG Media of The R...	Operations:Legal Adve...	Amended Budg...	146.67	X		169,316.28
08/25/2025		Laramie County Trea...	Program Admin Reimb...	September Co...	14,000.00	X		155,316.28
08/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	Sept Medical D...	5,000.00	X		150,316.28
08/28/2025			Contract Payment	September Pay...		X	26,083.33	176,399.61
08/29/2025			Investments	Interest		X	140.86	176,540.47
09/03/2025		Narva & Associates, ...	Program Admin Reimb...	September Con...	6,374.25	X		170,166.22
09/17/2025	1027	Science Care	Equipment Reserve	Cadaver Lab In...	21,121.57	X		149,044.65
09/25/2025		Laramie County Trea...	Program Admin Reimb...	October Com ...	14,000.00	X		135,044.65
09/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	Oct Medical Di...	5,000.00	X		130,044.65
09/29/2025			Investments	Interest		X	151.68	130,196.33
09/30/2025			Contract Payment	October Payment		X	26,083.33	156,279.66
10/01/2025		Narva & Associates, ...	Program Admin Reimb...	October Contra...	6,374.25	X		149,905.41
10/24/2025		Laramie County Trea...	Program Admin Reimb...	November Co...	14,000.00	X		135,905.41
10/24/2025		Dr. Gary Schmitz	Program Admin Reimb...	Nov Medical D...	5,000.00	X		130,905.41
10/29/2025			Contract Payment	November Pay...		X	26,083.33	156,988.74
10/29/2025			Investments	Interest		X	100.24	157,088.98
11/04/2025		Narva & Associates, ...	Program Admin Reimb...	November Con...	6,374.25	X		150,714.73
11/28/2025	21kel		Reconciliation Discrep...	Balance Adjust...		X	43.57	150,758.30
11/29/2025			Investments	Interest		X	27.26	150,785.56
12/03/2025			Contract Payment	December Pay...		X	26,083.33	176,868.89
12/08/2025	1028	Narva & Associates, ...	Program Admin Reimb...	December Cont...	6,374.25	X		170,494.64
12/08/2025	1029	Dr. Gary Schmitz	Program Admin Reimb...	December Med...	5,000.00	X		165,494.64
12/08/2025	1030	Laramie County Trea...	Program Admin Reimb...	December Com...	14,000.00	X		151,494.64
12/24/2025		Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	5,000.00	X		146,494.64
12/24/2025		Laramie County Trea...	Program Admin Reimb...	January Comb ...	14,000.00	X		132,494.64
12/30/2025			Contract Payment	January Payment		X	26,083.33	158,577.97
12/31/2025			Investments	Interest		X	74.11	158,652.08
12/31/2025		Narva & Associates, ...	Program Admin Reimb...	January Contra...	6,374.25	X		152,277.83
01/14/2026		Yearli - Greatland	Contract Services:Prof...	2025 1099-NE...	6.39	X		152,271.44
01/20/2026			Equipment Reserve	2026 Clinical ...		X	15,000.00	167,271.44
01/23/2026		Dr. Gary Schmitz	Program Admin Reimb...	February Medi...	5,000.00	X		162,271.44
01/23/2026		Laramie County Trea...	Program Admin Reimb...	February Comb...	14,000.00	X		148,271.44
01/29/2026			Contract Payment	February Paym...		X	26,083.33	174,354.77

Register: First National Bank

From 07/01/2025 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/30/2026		Narva & Associates, ...	Program Admin Reimb...	February Contr...	6,374.25	X		167,980.52
01/31/2026			Investments	Interest		X	50.71	168,031.23
02/24/2026		Dr. Gary Schmitz	Program Admin Reimb...	March Medical...	5,000.00	X		163,031.23
02/24/2026		Laramie County Trea...	Program Admin Reimb...	March Comb A...	14,000.00	X		149,031.23
02/28/2026			Investments	Interest		X	50.73	149,081.96
03/03/2026			Contract Payment	March Payment		X	26,083.33	175,165.29
03/03/2026		Narva & Associates, ...	Program Admin Reimb...	March Contract...	6,374.25	X		168,791.04
03/10/2026		Quickbooks	Operations:Supplies	Annual Subscri...	1,217.94	X		167,573.10
03/24/2026		Dr. Gary Schmitz	Program Admin Reimb...	April Medical ...	5,000.00	X		162,573.10
03/24/2026		Laramie County Trea...	Program Admin Reimb...	April Comb A...	14,000.00	X		148,573.10
03/30/2026			Contract Payment	April Payment		X	26,083.33	174,656.43
03/31/2026			Investments	Interest		X	57.16	174,713.59
04/10/2026		Narva & Associates, ...	Program Admin Reimb...	April Contract ...	6,374.25	X		168,339.34
04/24/2026		Dr. Gary Schmitz	Program Admin Reimb...	May Medical D...	5,000.00	X		163,339.34
04/24/2026		Laramie County Trea...	Program Admin Reimb...	May Comb Am...	14,000.00	X		149,339.34
04/28/2026			Contract Payment	May Payment		X	26,083.33	175,422.67
04/28/2026		Narva & Associates, ...	Program Admin Reimb...	May Contract ...	6,374.25	X		169,048.42
04/30/2026			Investments	Interest		X	55.16	169,103.58
05/22/2026		Dr. Gary Schmitz	Program Admin Reimb...	June Medical ...	5,000.00	X		164,103.58
05/22/2026		Laramie County Trea...	Program Admin Reimb...	June Comb Am...	14,000.00	X		150,103.58
05/29/2026		Narva & Associates, ...	Program Admin Reimb...	June Contract ...	6,374.25	X		143,729.33
05/31/2026			Investments	Interest		X	52.01	143,781.34
06/01/2026			Contract Payment	June Payment		X	26,083.33	169,864.67
06/24/2026		Laramie County Trea...	Program Admin Reimb...	July Comb Am...	14,000.00	X		155,864.67
06/24/2026		Dr. Gary Schmitz	Program Admin Reimb...	July Medical D...	5,000.00	X		150,864.67
06/25/2026	1032	APG Media of The R...	Operations:Legal Adve...	Annual Budget...	264.14			150,600.53
06/29/2026			Contract Payment	July Payment		X	26,083.33	176,683.86
06/30/2026			Investments	Interest		X	58.04	176,741.90
06/30/2026		Narva & Associates, ...	Program Admin Reimb...	July Contract A...	6,374.25	X		170,367.65

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
First National Bank						172,430.69
Check	07/07/2025	1025	ACID Remap LLC	Protocol App Invoice #2618	-3,750.00	168,680.69
Check	07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	-14,000.00	154,680.69
Check	07/25/2025		Dr. Gary Schmitz	August Medical Director	-5,000.00	149,680.69
Deposit	07/28/2025			August Payment	26,083.33	175,764.02
Deposit	07/31/2025			Interest	151.16	175,915.18
Check	08/05/2025		Narva & Associates, Inc.	August Contract Admin	-6,374.25	169,540.93
Check	08/12/2025		Mr. Jims	Executive Meeting 8-11-25	-77.98	169,462.95
Check	08/12/2025	1026	APG Media of The Rocki...	Amended Budget Notice Ad#662773	-146.67	169,316.28
Check	08/25/2025		Laramie County Treasurer	September Comb Ambulance	-14,000.00	155,316.28
Check	08/25/2025		Dr. Gary Schmitz	Sept Medical Director	-5,000.00	150,316.28
Deposit	08/28/2025			September Payment	26,083.33	176,399.61
Deposit	08/29/2025			Interest	140.86	176,540.47
Check	09/03/2025		Narva & Associates, Inc.	September Contract Admin	-6,374.25	170,166.22
Check	09/17/2025	1027	Science Care	Cadaver Lab Invoice #SCCO022110	-21,121.57	149,044.65
Check	09/25/2025		Laramie County Treasurer	October Com Ambulance	-14,000.00	135,044.65
Check	09/25/2025		Dr. Gary Schmitz	Oct Medical Director	-5,000.00	130,044.65
Deposit	09/29/2025			Interest	151.68	130,196.33
Deposit	09/30/2025			October Payment	26,083.33	156,279.66
Check	10/01/2025		Narva & Associates, Inc.	October Contract Admin	-6,374.25	149,905.41
Check	10/24/2025		Laramie County Treasurer	November Comb Ambulance	-14,000.00	135,905.41
Check	10/24/2025		Dr. Gary Schmitz	Nov Medical Director	-5,000.00	130,905.41
Deposit	10/29/2025			November Payment	26,083.33	156,988.74
Deposit	10/29/2025			Interest	100.24	157,088.98
Check	11/04/2025		Narva & Associates, Inc.	November Contract Admin	-6,374.25	150,714.73
General Journal	11/28/2025	21kel		Balance Adjustment	43.57	150,758.30
Deposit	11/29/2025			Interest	27.26	150,785.56
Deposit	12/03/2025			December Payment	26,083.33	176,868.89
Check	12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	-6,374.25	170,494.64
Check	12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	-5,000.00	165,494.64
Check	12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	-14,000.00	151,494.64
Check	12/24/2025		Dr. Gary Schmitz	January Medical Director	-5,000.00	146,494.64
Check	12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	-14,000.00	132,494.64
Deposit	12/30/2025			January Payment	26,083.33	158,577.97
Check	12/31/2025		Narva & Associates, Inc.	January Contract Admin	-6,374.25	152,203.72
Deposit	12/31/2025			Interest	74.11	152,277.83
Check	01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Dire...	-6.39	152,271.44
Transfer	01/20/2026			2026 Clinical Upgrade Payment	15,000.00	167,271.44
Check	01/23/2026		Dr. Gary Schmitz	February Medical Director	-5,000.00	162,271.44
Check	01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	-14,000.00	148,271.44
Deposit	01/29/2026			February Payment	26,083.33	174,354.77
Check	01/30/2026		Narva & Associates, Inc.	February Contract Admin	-6,374.25	167,980.52
Deposit	01/31/2026			Interest	50.71	168,031.23
Check	02/24/2026		Dr. Gary Schmitz	March Medical Director	-5,000.00	163,031.23
Check	02/24/2026		Laramie County Treasurer	March Comb Amb Dispatch	-14,000.00	149,031.23
Deposit	02/28/2026			Interest	50.73	149,081.96
Deposit	03/03/2026			March Payment	26,083.33	175,165.29
Check	03/03/2026		Narva & Associates, Inc.	March Contract Admin	-6,374.25	168,791.04
Check	03/10/2026		Quickbooks	Annual Subscription Inv # P1-11311...	-1,217.94	167,573.10
Check	03/24/2026		Dr. Gary Schmitz	April Medical Director	-5,000.00	162,573.10
Check	03/24/2026		Laramie County Treasurer	April Comb Amb Dispatch	-14,000.00	148,573.10
Deposit	03/30/2026			April Payment	26,083.33	174,656.43
Deposit	03/31/2026			Interest	57.16	174,713.59
Check	04/10/2026		Narva & Associates, Inc.	April Contract Admin	-6,374.25	168,339.34
Check	04/24/2026		Dr. Gary Schmitz	May Medical Director	-5,000.00	163,339.34
Check	04/24/2026		Laramie County Treasurer	May Comb Amb Dispatch	-14,000.00	149,339.34
Deposit	04/28/2026			May Payment	26,083.33	175,422.67
Check	04/28/2026		Narva & Associates, Inc.	May Contract Admin	-6,374.25	169,048.42
Deposit	04/30/2026			Interest	55.16	169,103.58
Check	05/22/2026		Dr. Gary Schmitz	June Medical Director	-5,000.00	164,103.58
Check	05/22/2026		Laramie County Treasurer	June Comb Amb Dispatch	-14,000.00	150,103.58
Check	05/29/2026		Narva & Associates, Inc.	June Contract Admin	-6,374.25	143,729.33
Deposit	05/31/2026			Interest	52.01	143,781.34
Deposit	06/01/2026			June Payment	26,083.33	169,864.67
Check	06/24/2026		Laramie County Treasurer	July Comb Amb Dispatch	-14,000.00	155,864.67
Check	06/24/2026		Dr. Gary Schmitz	July Medical Director	-5,000.00	150,864.67
Check	06/25/2026	1032	APG Media of The Rocki...	Annual Budget Public Notice Ad #7...	-264.14	150,600.53
Deposit	06/29/2026			July Payment	26,083.33	176,683.86
Check	06/30/2026		Narva & Associates, Inc.	July Contract Admin	-6,374.25	170,309.61
Deposit	06/30/2026			Interest	58.04	170,367.65
Total First National Bank					-2,063.04	170,367.65
US Bank Checking						0.00
Total US Bank Checking						0.00
Assessments Receivables						0.00
Total Assessments Receivables						0.00

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Cash						0.00
Total Cash						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Cash Reserve						0.00
Total Cash Reserve						0.00
Equipment Reserve						-62,591.98
Check	07/07/2025	1025	ACID Remap LLC	Protocol App Invoice #2618	3,750.00	-58,841.98
Check	09/17/2025	1027	Science Care	Cadaver Lab Invoice #SCCO022110	21,121.57	-37,720.41
Transfer	01/20/2026			2026 Annual System Enhancements	-15,000.00	-52,720.41
Total Equipment Reserve					9,871.57	-52,720.41
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						8,500.17
Total Unrestricted Net Assets						8,500.17
Contract Payment						0.00
Deposit	07/28/2025			August Payment	-26,083.33	-26,083.33
Deposit	08/28/2025			September Payment	-26,083.33	-52,166.66
Deposit	09/30/2025			October Payment	-26,083.33	-78,249.99
Deposit	10/29/2025			November Payment	-26,083.33	-104,333.32
Deposit	12/03/2025			December Payment	-26,083.33	-130,416.65
Deposit	12/30/2025			January Payment	-26,083.33	-156,499.98
Deposit	01/29/2026			February Payment	-26,083.33	-182,583.31
Deposit	03/03/2026			March Payment	-26,083.33	-208,666.64
Deposit	03/30/2026			April Payment	-26,083.33	-234,749.97
Deposit	04/28/2026			May Payment	-26,083.33	-260,833.30
Deposit	06/01/2026			June Payment	-26,083.33	-286,916.63
Deposit	06/29/2026			July Payment	-26,083.33	-312,999.96
Total Contract Payment					-312,999.96	-312,999.96
Direct Public Support						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00
Total Gifts in Kind - Goods						0.00
Individ, Business Contributions						0.00
Total Individ, Business Contributions						0.00
Direct Public Support - Other						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
Investments						0.00
Interest-Savings, Short-term CD						0.00
Total Interest-Savings, Short-term CD						0.00
Investments - Other						0.00
Deposit	07/31/2025			Interest	-151.16	-151.16
Deposit	08/29/2025			Interest	-140.86	-292.02
Deposit	09/29/2025			Interest	-151.68	-443.70
Deposit	10/29/2025			Interest	-100.24	-543.94
Deposit	11/29/2025			Interest	-27.26	-571.20
Deposit	12/31/2025			Interest	-74.11	-645.31
Deposit	01/31/2026			Interest	-50.71	-696.02
Deposit	02/28/2026			Interest	-50.73	-746.75
Deposit	03/31/2026			Interest	-57.16	-803.91
Deposit	04/30/2026			Interest	-55.16	-859.07
Deposit	05/31/2026			Interest	-52.01	-911.08
Deposit	06/30/2026			Interest	-58.04	-969.12
Total Investments - Other					-969.12	-969.12
Total Investments					-969.12	-969.12
Other Types of Income						0.00
Miscellaneous Revenue						0.00
Total Miscellaneous Revenue						0.00

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
Performance Assessments						0.00
Total Performance Assessments						0.00
Bank Error						0.00
Total Bank Error						0.00
Business Expenses						0.00
Total Business Expenses						0.00
Contract Services						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00
Professional Services						0.00
Check	01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Dire...	6.39	6.39
Total Professional Services					6.39	6.39
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services					6.39	6.39
Operations						0.00
Bank charges						0.00
Total Bank charges						0.00
Books, Subscriptions, Reference						0.00
Total Books, Subscriptions, Reference						0.00
Legal Advertising						0.00
Check	08/12/2025	1026	APG Media of The Rocki...	Amended Budget Notice Ad#662773	146.67	146.67
Check	06/25/2026	1032	APG Media of The Rocki...	Annual Budget Public Notice Ad #7...	264.14	410.81
Total Legal Advertising					410.81	410.81
Meeting Expenses						0.00
Check	08/12/2025		Mr. Jims	Executive Meeting 8-11-25	77.98	77.98
Total Meeting Expenses					77.98	77.98
Miscellaneous						0.00
Total Miscellaneous						0.00
New Checks						0.00
Total New Checks						0.00
Postage, Mailing Service						0.00
Total Postage, Mailing Service						0.00
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Check	03/10/2026		Quickbooks	Annual Subscription Inv # P1-11311...	1,217.94	1,217.94
Total Supplies					1,217.94	1,217.94
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Training						0.00
Total Training						0.00
Withdrawl for New Check Charge						0.00
Total Withdrawl for New Check Charge						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations					1,706.73	1,706.73
Other Types of Expenses						0.00
FD Equipment Purchases						0.00
Total FD Equipment Purchases						0.00
Insurance - Liability, D and O						0.00
Total Insurance - Liability, D and O						0.00

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Other Types of Expenses - Other						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						0.00
Program Admin Reimbursements						0.00
Check	07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	14,000.00
Check	07/25/2025		Dr. Gary Schmitz	August Medical Director	5,000.00	19,000.00
Check	08/05/2025		Narva & Associates, Inc.	August Contract Admin	6,374.25	25,374.25
Check	08/25/2025		Laramie County Treasurer	September Comb Ambulance	14,000.00	39,374.25
Check	08/25/2025		Dr. Gary Schmitz	Sept Medical Director	5,000.00	44,374.25
Check	09/03/2025		Narva & Associates, Inc.	September Contract Admin	6,374.25	50,748.50
Check	09/25/2025		Laramie County Treasurer	October Com Ambulance	14,000.00	64,748.50
Check	09/25/2025		Dr. Gary Schmitz	Oct Medical Director	5,000.00	69,748.50
Check	10/01/2025		Narva & Associates, Inc.	October Contract Admin	6,374.25	76,122.75
Check	10/24/2025		Laramie County Treasurer	November Comb Ambulance	14,000.00	90,122.75
Check	10/24/2025		Dr. Gary Schmitz	Nov Medical Director	5,000.00	95,122.75
Check	11/04/2025		Narva & Associates, Inc.	November Contract Admin	6,374.25	101,497.00
Check	12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	6,374.25	107,871.25
Check	12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	5,000.00	112,871.25
Check	12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	14,000.00	126,871.25
Check	12/24/2025		Dr. Gary Schmitz	January Medical Director	5,000.00	131,871.25
Check	12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	145,871.25
Check	12/31/2025		Narva & Associates, Inc.	January Contract Admin	6,374.25	152,245.50
Check	01/23/2026		Dr. Gary Schmitz	February Medical Director	5,000.00	157,245.50
Check	01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	171,245.50
Check	01/30/2026		Narva & Associates, Inc.	February Contract Admin	6,374.25	177,619.75
Check	02/24/2026		Dr. Gary Schmitz	March Medical Director	5,000.00	182,619.75
Check	02/24/2026		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	196,619.75
Check	03/03/2026		Narva & Associates, Inc.	March Contract Admin	6,374.25	202,994.00
Check	03/24/2026		Dr. Gary Schmitz	April Medical Director	5,000.00	207,994.00
Check	03/24/2026		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	221,994.00
Check	04/10/2026		Narva & Associates, Inc.	April Contract Admin	6,374.25	228,368.25
Check	04/24/2026		Dr. Gary Schmitz	May Medical Director	5,000.00	233,368.25
Check	04/24/2026		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	247,368.25
Check	04/28/2026		Narva & Associates, Inc.	May Contract Admin	6,374.25	253,742.50
Check	05/22/2026		Dr. Gary Schmitz	June Medical Director	5,000.00	258,742.50
Check	05/22/2026		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	272,742.50
Check	05/29/2026		Narva & Associates, Inc.	June Contract Admin	6,374.25	279,116.75
Check	06/24/2026		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	293,116.75
Check	06/24/2026		Dr. Gary Schmitz	July Medical Director	5,000.00	298,116.75
Check	06/30/2026		Narva & Associates, Inc.	July Contract Admin	6,374.25	304,491.00
Total Program Admin Reimbursements					304,491.00	304,491.00
Reconciliation Discrepancies						0.00
General Journal	11/28/2025	21kel		Interest Paid at time of transition to ...	-43.57	-43.57
Total Reconciliation Discrepancies					-43.57	-43.57
Reserve						0.00
Total Reserve						0.00
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
No accnt						0.00
Total no accnt						0.00
TOTAL					**0.00**	**0.00**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Detail
July 2025 through June 2026

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/28/2025			August Payment	26,083.33	26,083.33
08/28/2025			September Payment	26,083.33	52,166.66
09/30/2025			October Payment	26,083.33	78,249.99
10/29/2025			November Payment	26,083.33	104,333.32
12/03/2025			December Payment	26,083.33	130,416.65
12/30/2025			January Payment	26,083.33	156,499.98
01/29/2026			February Payment	26,083.33	182,583.31
03/03/2026			March Payment	26,083.33	208,666.64
03/30/2026			April Payment	26,083.33	234,749.97
04/28/2026			May Payment	26,083.33	260,833.30
06/01/2026			June Payment	26,083.33	286,916.63
06/29/2026			July Payment	26,083.33	312,999.96
Total Contract Payment				312,999.96	312,999.96
Investments					
07/31/2025			Interest	151.16	151.16
08/29/2025			Interest	140.86	292.02
09/29/2025			Interest	151.68	443.70
10/29/2025			Interest	100.24	543.94
11/29/2025			Interest	27.26	571.20
12/31/2025			Interest	74.11	645.31
01/31/2026			Interest	50.71	696.02
02/28/2026			Interest	50.73	746.75
03/31/2026			Interest	57.16	803.91
04/30/2026			Interest	55.16	859.07
05/31/2026			Interest	52.01	911.08
06/30/2026			Interest	58.04	969.12
Total Investments				969.12	969.12
Total Income				313,969.08	313,969.08
Expense					
Contract Services					
Professional Services					
01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Director	6.39	6.39
Total Professional Services				6.39	6.39
Total Contract Services				6.39	6.39
Operations					
Legal Advertising					
08/12/2025	1026	APG Media of The Rockies	Amended Budget Notice Ad#662773	146.67	146.67
06/25/2026	1032	APG Media of The Rockies	Annual Budget Public Notice Ad #749782	264.14	410.81
Total Legal Advertising				410.81	410.81
Meeting Expenses					
08/12/2025		Mr. Jims	Executive Meeting 8-11-25	77.98	77.98
Total Meeting Expenses				77.98	77.98
Supplies					
03/10/2026		Quickbooks	Annual Subscription Inv # P1-113114730	1,217.94	1,217.94
Total Supplies				1,217.94	1,217.94
Total Operations				1,706.73	1,706.73
Program Admin Reimbursements					
07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	14,000.00
07/25/2025		Dr. Gary Schmitz	August Medical Director	5,000.00	19,000.00
08/05/2025		Narva & Associates, Inc.	August Contract Admin	6,374.25	25,374.25
08/25/2025		Laramie County Treasurer	September Comb Ambulance	14,000.00	39,374.25
08/25/2025		Dr. Gary Schmitz	Sept Medical Director	5,000.00	44,374.25
09/03/2025		Narva & Associates, Inc.	September Contract Admin	6,374.25	50,748.50
09/25/2025		Laramie County Treasurer	October Com Ambulance	14,000.00	64,748.50
09/25/2025		Dr. Gary Schmitz	Oct Medical Director	5,000.00	69,748.50
10/01/2025		Narva & Associates, Inc.	October Contract Admin	6,374.25	76,122.75
10/24/2025		Laramie County Treasurer	November Comb Ambulance	14,000.00	90,122.75
10/24/2025		Dr. Gary Schmitz	Nov Medical Director	5,000.00	95,122.75
11/04/2025		Narva & Associates, Inc.	November Contract Admin	6,374.25	101,497.00
12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	6,374.25	107,871.25
12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	5,000.00	112,871.25
12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	14,000.00	126,871.25
12/24/2025		Dr. Gary Schmitz	January Medical Director	5,000.00	131,871.25
12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	145,871.25

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Detail
July 2025 through June 2026

Date	Num	Name	Memo	Amount	Balance
12/31/2025		Narva & Associates, Inc.	January Contract Admin	6,374.25	152,245.50
01/23/2026		Dr. Gary Schmitz	February Medical Director	5,000.00	157,245.50
01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	171,245.50
01/30/2026		Narva & Associates, Inc.	February Contract Admin	6,374.25	177,619.75
02/24/2026		Dr. Gary Schmitz	March Medical Director	5,000.00	182,619.75
02/24/2026		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	196,619.75
03/03/2026		Narva & Associates, Inc.	March Contract Admin	6,374.25	202,994.00
03/24/2026		Dr. Gary Schmitz	April Medical Director	5,000.00	207,994.00
03/24/2026		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	221,994.00
04/10/2026		Narva & Associates, Inc.	April Contract Admin	6,374.25	228,368.25
04/24/2026		Dr. Gary Schmitz	May Medical Director	5,000.00	233,368.25
04/24/2026		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	247,368.25
04/28/2026		Narva & Associates, Inc.	May Contract Admin	6,374.25	253,742.50
05/22/2026		Dr. Gary Schmitz	June Medical Director	5,000.00	258,742.50
05/22/2026		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	272,742.50
05/29/2026		Narva & Associates, Inc.	June Contract Admin	6,374.25	279,116.75
06/24/2026		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	293,116.75
06/24/2026		Dr. Gary Schmitz	July Medical Director	5,000.00	298,116.75
06/30/2026		Narva & Associates, Inc.	July Contract Admin	6,374.25	304,491.00
Total Program Admin Reimbursements				304,491.00	304,491.00
Reconciliation Discrepancies					
11/28/2025	21kel		Interest Paid at time of transition to First Nat...	-43.57	-43.57
Total Reconciliation Discrepancies				-43.57	-43.57
Total Expense				306,160.55	306,160.55
Net Income				**7,808.53**	**7,808.53**

Cheyenne-Laramie County EMS Joint Powers Board
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	170,367.65
Total Checking/Savings	170,367.65
Total Current Assets	170,367.65
TOTAL ASSETS	**170,367.65**
LIABILITIES & EQUITY	
Equity	
Equipment Reserve	52,720.41
Opening Bal Equity	118,338.88
Unrestricted Net Assets	-8,500.17
Net Income	7,808.53
Total Equity	170,367.65
TOTAL LIABILITIES & EQUITY	**170,367.65**

Cheyenne-Laramie County EMS Joint Powers Board
Balance Sheet Detail
As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								172,430.69
Current Assets								172,430.69
Checking/Savings								172,430.69
First National Bank								172,430.69
Check	07/07/2025	1025	ACID Remap LLC	Protocol App ...	X	Equipment Re...	-3,750.00	168,680.69
Check	07/25/2025		Laramie County Tre...	August Comb...	X	Program Admi...	-14,000.00	154,680.69
Check	07/25/2025		Dr. Gary Schmitz	August Medic...	X	Program Admi...	-5,000.00	149,680.69
Deposit	07/28/2025			August Paym...	X	Contract Pay...	26,083.33	175,764.02
Deposit	07/31/2025			Interest	X	Investments	151.16	175,915.18
Check	08/05/2025		Narva & Associates...	August Contr...	X	Program Admi...	-6,374.25	169,540.93
Check	08/12/2025		Mr. Jims	Executive Me...	X	Meeting Expe...	-77.98	169,462.95
Check	08/12/2025	1026	APG Media of The ...	Amended Bu...	X	Legal Advertisi...	-146.67	169,316.28
Check	08/25/2025		Laramie County Tre...	September C...	X	Program Admi...	-14,000.00	155,316.28
Check	08/25/2025		Dr. Gary Schmitz	Sept Medical ...	X	Program Admi...	-5,000.00	150,316.28
Deposit	08/28/2025			September P...	X	Contract Pay...	26,083.33	176,399.61
Deposit	08/29/2025			Interest	X	Investments	140.86	176,540.47
Check	09/03/2025		Narva & Associates...	September C...	X	Program Admi...	-6,374.25	170,166.22
Check	09/17/2025	1027	Science Care	Cadaver Lab ...	X	Equipment Re...	-21,121.57	149,044.65
Check	09/25/2025		Laramie County Tre...	October Com...	X	Program Admi...	-14,000.00	135,044.65
Check	09/25/2025		Dr. Gary Schmitz	Oct Medical ...	X	Program Admi...	-5,000.00	130,044.65
Deposit	09/29/2025			Interest	X	Investments	151.68	130,196.33
Deposit	09/30/2025			October Pay...	X	Contract Pay...	26,083.33	156,279.66
Check	10/01/2025		Narva & Associates...	October Cont...	X	Program Admi...	-6,374.25	149,905.41
Check	10/24/2025		Laramie County Tre...	November C...	X	Program Admi...	-14,000.00	135,905.41
Check	10/24/2025		Dr. Gary Schmitz	Nov Medical ...	X	Program Admi...	-5,000.00	130,905.41
Deposit	10/29/2025			November P...	X	Contract Pay...	26,083.33	156,988.74
Deposit	10/29/2025			Interest	X	Investments	100.24	157,088.98
Check	11/04/2025		Narva & Associates...	November C...	X	Program Admi...	-6,374.25	150,714.73
General Journal	11/28/2025	21kel		Balance Adju...	X	Reconciliation ...	43.57	150,758.30
Deposit	11/29/2025			Interest	X	Investments	27.26	150,785.56
Deposit	12/03/2025			December P...	X	Contract Pay...	26,083.33	176,868.89
Check	12/08/2025	1028	Narva & Associates...	December C...	X	Program Admi...	-6,374.25	170,494.64
Check	12/08/2025	1029	Dr. Gary Schmitz	December M...	X	Program Admi...	-5,000.00	165,494.64
Check	12/08/2025	1030	Laramie County Tre...	December C...	X	Program Admi...	-14,000.00	151,494.64
Check	12/24/2025		Dr. Gary Schmitz	January Medi...	X	Program Admi...	-5,000.00	146,494.64
Check	12/24/2025		Laramie County Tre...	January Com...	X	Program Admi...	-14,000.00	132,494.64
Deposit	12/30/2025			January Pay...	X	Contract Pay...	26,083.33	158,577.97
Check	12/31/2025		Narva & Associates...	January Cont...	X	Program Admi...	-6,374.25	152,203.72
Deposit	12/31/2025			Interest	X	Investments	74.11	152,277.83
Check	01/14/2026		Yearli - Greatland	2025 1099-N...	X	Professional S...	-6.39	152,271.44
Transfer	01/20/2026			2026 Clinical ...	X	Equipment Re...	15,000.00	167,271.44
Check	01/23/2026		Dr. Gary Schmitz	February Me...	X	Program Admi...	-5,000.00	162,271.44
Check	01/23/2026		Laramie County Tre...	February Co...	X	Program Admi...	-14,000.00	148,271.44
Deposit	01/29/2026			February Pay...	X	Contract Pay...	26,083.33	174,354.77
Check	01/30/2026		Narva & Associates...	February Con...	X	Program Admi...	-6,374.25	167,980.52
Deposit	01/31/2026			Interest	X	Investments	50.71	168,031.23
Check	02/24/2026		Dr. Gary Schmitz	March Medic...	X	Program Admi...	-5,000.00	163,031.23
Check	02/24/2026		Laramie County Tre...	March Comb ...	X	Program Admi...	-14,000.00	149,031.23
Deposit	02/28/2026			Interest	X	Investments	50.73	149,081.96

Cheyenne-Laramie County EMS Joint Powers Board
Balance Sheet Detail
As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/03/2026			March Paym...	X	Contract Pay...	26,083.33	175,165.29
Check	03/03/2026		Narva & Associates...	March Contra...	X	Program Admi...	-6,374.25	168,791.04
Check	03/10/2026		Quickbooks	Annual Subs...	X	Supplies	-1,217.94	167,573.10
Check	03/24/2026		Dr. Gary Schmitz	April Medical ...	X	Program Admi...	-5,000.00	162,573.10
Check	03/24/2026		Laramie County Tre...	April Comb A...	X	Program Admi...	-14,000.00	148,573.10
Deposit	03/30/2026			April Payment	X	Contract Pay...	26,083.33	174,656.43
Deposit	03/31/2026			Interest	X	Investments	57.16	174,713.59
Check	04/10/2026		Narva & Associates...	April Contract...	X	Program Admi...	-6,374.25	168,339.34
Check	04/24/2026		Dr. Gary Schmitz	May Medical ...	X	Program Admi...	-5,000.00	163,339.34
Check	04/24/2026		Laramie County Tre...	May Comb A...	X	Program Admi...	-14,000.00	149,339.34
Deposit	04/28/2026			May Payment	X	Contract Pay...	26,083.33	175,422.67
Check	04/28/2026		Narva & Associates...	May Contract...	X	Program Admi...	-6,374.25	169,048.42
Deposit	04/30/2026			Interest	X	Investments	55.16	169,103.58
Check	05/22/2026		Dr. Gary Schmitz	June Medical...	X	Program Admi...	-5,000.00	164,103.58
Check	05/22/2026		Laramie County Tre...	June Comb A...	X	Program Admi...	-14,000.00	150,103.58
Check	05/29/2026		Narva & Associates...	June Contrac...	X	Program Admi...	-6,374.25	143,729.33
Deposit	05/31/2026			Interest	X	Investments	52.01	143,781.34
Deposit	06/01/2026			June Payment	X	Contract Pay...	26,083.33	169,864.67
Check	06/24/2026		Laramie County Tre...	July Comb A...	X	Program Admi...	-14,000.00	155,864.67
Check	06/24/2026		Dr. Gary Schmitz	July Medical ...	X	Program Admi...	-5,000.00	150,864.67
Check	06/25/2026	1032	APG Media of The ...	Annual Budg...		Legal Advertisi...	-264.14	150,600.53
Deposit	06/29/2026			July Payment	X	Contract Pay...	26,083.33	176,683.86
Check	06/30/2026		Narva & Associates...	July Contract...	X	Program Admi...	-6,374.25	170,309.61
Deposit	06/30/2026			Interest	X	Investments	58.04	170,367.65
Total First National Bank							-2,063.04	170,367.65
US Bank Checking								0.00
Total US Bank Checking								0.00
Total Checking/Savings							-2,063.04	170,367.65
Accounts Receivable								0.00
Assessments Receivables								0.00
Total Assessments Receivables								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Cash								0.00
Total Cash								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-2,063.04	170,367.65
Fixed Assets								0.00

Cheyenne-Laramie County EMS Joint Powers Board
Balance Sheet Detail
As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							**-2,063.04**	**170,367.65**
LIABILITIES & EQUITY								172,430.69
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								172,430.69
Cash Reserve								0.00
Total Cash Reserve								0.00
Equipment Reserve								62,591.98
Check	07/07/2025	1025	ACID Remap LLC	Protocol App ...		First National ...	-3,750.00	58,841.98
Check	09/17/2025	1027	Science Care	Cadaver Lab ...		First National ...	-21,121.57	37,720.41
Transfer	01/20/2026			2026 Annual ...		First National ...	15,000.00	52,720.41
Total Equipment Reserve							-9,871.57	52,720.41
Opening Bal Equity								118,338.88
Total Opening Bal Equity								118,338.88
Unrestricted Net Assets								-8,500.17
Total Unrestricted Net Assets								-8,500.17
Net Income								0.00
Total Net Income							7,808.53	7,808.53
Total Equity							-2,063.04	170,367.65

Cheyenne-Laramie County EMS Joint Powers Board
Balance Sheet Detail
As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
TOTAL LIABILITIES & EQUITY							-2,063.04	170,367.65

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Income	0.00			
Expense				
Contract Services				
Accounting Fees	0.00	30.00	-30.00	0.0%
Professional Services	6.39	500.00	-493.61	1.3%
Total Contract Services	6.39	530.00	-523.61	1.2%
Operations				
Legal Advertising	410.81	600.00	-189.19	68.5%
Meeting Expenses	77.98	1,000.00	-922.02	7.8%
Postage, Mailing Service	0.00	30.00	-30.00	0.0%
Printing and Copying	0.00	700.00	-700.00	0.0%
Supplies	1,217.94	500.00	717.94	243.6%
Training	0.00	1,500.00	-1,500.00	0.0%
Total Operations	1,706.73	4,330.00	-2,623.27	39.4%
Travel and Meetings				
Travel	0.00	1,000.00	-1,000.00	0.0%
Total Travel and Meetings	0.00	1,000.00	-1,000.00	0.0%
Total Expense	1,713.12	5,860.00	-4,146.88	29.2%
Net Income	**-1,713.12**	**-5,860.00**	**4,146.88**	**29.2%**

Register: First National Bank

From 07/01/2026 through 07/13/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026	1031	OneDose	Equipment Reserve	Protocol App I...	4,000.00			166,367.65

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of July 13, 2026

Type	Date	Num	Name	Memo	Amount	Balance
First National Bank						170,367.65
Check	07/01/2026	1031	OneDose	Protocol App Invoice #1447	-4,000.00	166,367.65
Total First National Bank					-4,000.00	166,367.65
US Bank Checking						0.00
Total US Bank Checking						0.00
Assessments Receivables						0.00
Total Assessments Receivables						0.00
Cash						0.00
Total Cash						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Cash Reserve						0.00
Total Cash Reserve						0.00
Equipment Reserve						-52,720.41
Check	07/01/2026	1031	OneDose	Protocol App Invoice #1447	4,000.00	-48,720.41
Total Equipment Reserve					4,000.00	-48,720.41
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						691.64
Total Unrestricted Net Assets						691.64
Contract Payment						0.00
Total Contract Payment						0.00
Direct Public Support						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00
Total Gifts in Kind - Goods						0.00
Individ, Business Contributions						0.00
Total Individ, Business Contributions						0.00
Direct Public Support - Other						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
Investments						0.00
Interest-Savings, Short-term CD						0.00
Total Interest-Savings, Short-term CD						0.00
Investments - Other						0.00
Total Investments - Other						0.00
Total Investments						0.00
Other Types of Income						0.00
Miscellaneous Revenue						0.00
Total Miscellaneous Revenue						0.00
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
Performance Assessments						0.00
Total Performance Assessments						0.00
Bank Error						0.00
Total Bank Error						0.00
Business Expenses						0.00
Total Business Expenses						0.00
Contract Services						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of July 13, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Professional Services						0.00
Total Professional Services						0.00
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services						0.00
Operations						0.00
Bank charges						0.00
Total Bank charges						0.00
Books, Subscriptions, Reference						0.00
Total Books, Subscriptions, Reference						0.00
Legal Advertising						0.00
Total Legal Advertising						0.00
Meeting Expenses						0.00
Total Meeting Expenses						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00
New Checks						0.00
Total New Checks						0.00
Postage, Mailing Service						0.00
Total Postage, Mailing Service						0.00
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Total Supplies						0.00
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Training						0.00
Total Training						0.00
Withdrawl for New Check Charge						0.00
Total Withdrawl for New Check Charge						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations						0.00
Other Types of Expenses						0.00
FD Equipment Purchases						0.00
Total FD Equipment Purchases						0.00
Insurance - Liability, D and O						0.00
Total Insurance - Liability, D and O						0.00
Other Types of Expenses - Other						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						0.00
Program Admin Reimbursements						0.00
Total Program Admin Reimbursements						0.00
Reconciliation Discrepancies						0.00
Total Reconciliation Discrepancies						0.00
Reserve						0.00
Total Reserve						0.00
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00

Cheyenne-Laramie County EMS Joint Powers Board
General Ledger
As of July 13, 2026

Type	Date	Num	Name	Memo	Amount	Balance
No accnt						0.00
Total no accnt						0.00
TOTAL					**0.00**	**0.00**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Detail
July 2026

Date	Num	Name	Memo	Amount	Balance
Net Income					0.00

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.33	0.00	100.0%
Investments	151.16	167.00	-15.84	90.5%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	26,234.49	26,250.33	-15.84	99.9%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	300.00	-300.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00	30.00	-30.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	596.00	-596.00	0.0%
Program Admin Reimbursements	19,000.00	25,417.00	-6,417.00	74.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	19,000.00	26,096.00	-7,096.00	72.8%
Net Income	**7,234.49**	**154.33**	**7,080.16**	**4,687.7%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Aug 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.33	0.00	100.0%
Investments	140.86	167.00	-26.14	84.3%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	26,224.19	26,250.33	-26.14	99.9%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	146.67	0.00	146.67	100.0%
Meeting Expenses	77.98	83.00	-5.02	94.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	224.65	266.00	-41.35	84.5%
Program Admin Reimbursements	25,374.25	25,417.00	-42.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	25,598.90	25,766.00	-167.10	99.4%
Net Income	**625.29**	**484.33**	**140.96**	**129.1%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Sep 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.33	0.00	100.0%
Investments	151.68	167.00	-15.32	90.8%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	26,235.01	26,250.33	-15.32	99.9%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	25,374.25	25,417.00	-42.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	25,374.25	25,766.00	-391.75	98.5%
Net Income	**860.76**	**484.33**	**376.43**	**177.7%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Oct 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.33	0.00	100.0%
Investments	100.24	167.00	-66.76	60.0%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	26,183.57	26,250.33	-66.76	99.7%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	25,374.25	25,417.00	-42.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	25,374.25	25,766.00	-391.75	98.5%
Net Income	**809.32**	**484.33**	**324.99**	**167.1%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Nov 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	0.00	26,083.33	-26,083.33	0.0%
Investments	27.26	167.00	-139.74	16.3%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	27.26	26,250.33	-26,223.07	0.1%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	6,374.25	25,417.00	-19,042.75	25.1%
Reconciliation Discrepancies	-43.57			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	6,330.68	25,766.00	-19,435.32	24.6%
Net Income	**-6,303.42**	**484.33**	**-6,787.75**	**-1,301.5%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Dec 25	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	52,166.66	41,083.33	11,083.33	127.0%
Investments	74.11	167.00	-92.89	44.4%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	52,240.77	41,250.33	10,990.44	126.6%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00	0.00	0.00	0.0%
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	50,748.50	25,417.00	25,331.50	199.7%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	50,748.50	25,766.00	24,982.50	197.0%
Net Income	**1,492.27**	**15,484.33**	**-13,992.06**	**9.6%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.33	0.00	100.0%
Investments	50.71	167.00	-116.29	30.4%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	26,134.04	26,250.33	-116.29	99.6%
Expense				
Contract Services				
Accounting Fees	0.00	30.00	-30.00	0.0%
Professional Services	6.39	0.00	6.39	100.0%
Total Contract Services	6.39	30.00	-23.61	21.3%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	25,374.25	25,417.00	-42.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	25,380.64	25,796.00	-415.36	98.4%
Net Income	**753.40**	**454.33**	**299.07**	**165.8%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Feb 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	0.00	26,083.33	-26,083.33	0.0%
Investments	50.73	167.00	-116.27	30.4%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	50.73	26,250.33	-26,199.60	0.2%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	83.00	-83.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	58.00	-58.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	266.00	-266.00	0.0%
Program Admin Reimbursements	19,000.00	25,417.00	-6,417.00	74.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	83.00	-83.00	0.0%
Total Travel and Meetings	0.00	83.00	-83.00	0.0%
Total Expense	19,000.00	25,766.00	-6,766.00	73.7%
Net Income	**-18,949.27**	**484.33**	**-19,433.60**	**-3,912.5%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Mar 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	52,166.66	26,083.34	26,083.32	200.0%
Investments	57.16	166.00	-108.84	34.4%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	52,223.82	26,249.34	25,974.48	199.0%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	500.00	-500.00	0.0%
Total Contract Services	0.00	500.00	-500.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	84.00	-84.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	59.00	-59.00	0.0%
Supplies	1,217.94	500.00	717.94	243.6%
Training	0.00	125.00	-125.00	0.0%
Total Operations	1,217.94	768.00	449.94	158.6%
Program Admin Reimbursements	25,374.25	25,416.00	-41.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	84.00	-84.00	0.0%
Total Travel and Meetings	0.00	84.00	-84.00	0.0%
Total Expense	26,592.19	26,768.00	-175.81	99.3%
Net Income	**25,631.63**	**-518.66**	**26,150.29**	**-4,941.9%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Apr 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	26,083.33	26,083.34	-0.01	100.0%
Investments	55.16	166.00	-110.84	33.2%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	26,138.49	26,249.34	-110.85	99.6%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	84.00	-84.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	59.00	-59.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	268.00	-268.00	0.0%
Program Admin Reimbursements	31,748.50	25,416.00	6,332.50	124.9%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	84.00	-84.00	0.0%
Total Travel and Meetings	0.00	84.00	-84.00	0.0%
Total Expense	31,748.50	25,768.00	5,980.50	123.2%
Net Income	**-5,610.01**	**481.34**	**-6,091.35**	**-1,165.5%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	May 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	0.00	26,083.34	-26,083.34	0.0%
Investments	52.01	166.00	-113.99	31.3%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	52.01	26,249.34	-26,197.33	0.2%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	0.00	0.00	0.00	0.0%
Meeting Expenses	0.00	84.00	-84.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	59.00	-59.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	0.00	268.00	-268.00	0.0%
Program Admin Reimbursements	25,374.25	25,416.00	-41.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	84.00	-84.00	0.0%
Total Travel and Meetings	0.00	84.00	-84.00	0.0%
Total Expense	25,374.25	25,768.00	-393.75	98.5%
Net Income	**-25,322.24**	**481.34**	**-25,803.58**	**-5,260.8%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jun 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	52,166.66	26,083.34	26,083.32	200.0%
Investments	58.04	166.00	-107.96	35.0%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	52,224.70	26,249.34	25,975.36	199.0%
Expense				
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Professional Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
Operations				
Legal Advertising	264.14	300.00	-35.86	88.0%
Meeting Expenses	0.00	84.00	-84.00	0.0%
Postage, Mailing Service	0.00			
Printing and Copying	0.00	59.00	-59.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Training	0.00	125.00	-125.00	0.0%
Total Operations	264.14	568.00	-303.86	46.5%
Program Admin Reimbursements	25,374.25	25,416.00	-41.75	99.8%
Reconciliation Discrepancies	0.00			
Travel and Meetings				
Travel	0.00	84.00	-84.00	0.0%
Total Travel and Meetings	0.00	84.00	-84.00	0.0%
Total Expense	25,638.39	26,068.00	-429.61	98.4%
Net Income	**26,586.31**	**181.34**	**26,404.97**	**14,661.0%**

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	TOTAL			
	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Income				
Contract Payment	312,999.96	328,000.00	-15,000.04	95.4%
Investments	969.12	2,000.00	-1,030.88	48.5%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Total Income	313,969.08	330,000.00	-16,030.92	95.1%
Expense				
Contract Services				
Accounting Fees	0.00	30.00	-30.00	0.0%
Professional Services	6.39	500.00	-493.61	1.3%
Total Contract Services	6.39	530.00	-523.61	1.2%
Operations				
Legal Advertising	410.81	600.00	-189.19	68.5%
Meeting Expenses	77.98	1,000.00	-922.02	7.8%
Postage, Mailing Service	0.00	30.00	-30.00	0.0%
Printing and Copying	0.00	700.00	-700.00	0.0%
Supplies	1,217.94	500.00	717.94	243.6%
Training	0.00	1,500.00	-1,500.00	0.0%
Total Operations	1,706.73	4,330.00	-2,623.27	39.4%
Program Admin Reimbursements	304,491.00	305,000.00	-509.00	99.8%
Reconciliation Discrepancies	-43.57			
Travel and Meetings				
Travel	0.00	1,000.00	-1,000.00	0.0%
Total Travel and Meetings	0.00	1,000.00	-1,000.00	0.0%
Total Expense	306,160.55	310,860.00	-4,699.45	98.5%
Net Income	**7,808.53**	**19,140.00**	**-11,331.47**	**40.8%**