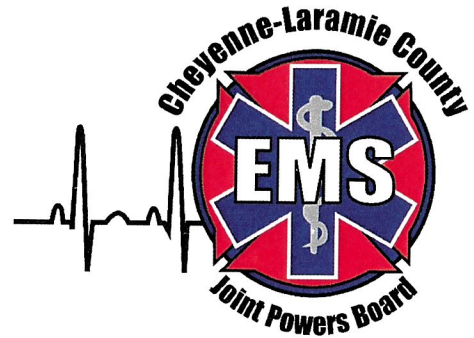


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

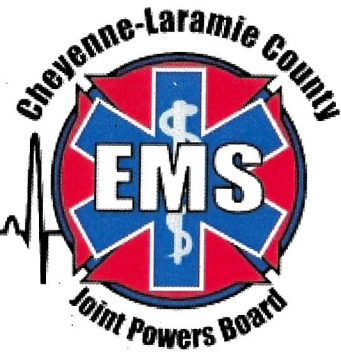
January 9, 2024

Regular Meeting

1. Elections
2. Previous Meeting Minutes
3. Finances
 - a. Funding Requests
4. Monthly Reports
 - a. Narva & Associates
 - b. AMR
5. Medical Directors
 - b. Eastern LC EMS (Albin, Pine Bluffs)
6. Cheyenne Regional Medical Center
7. LifeLine
8. Dispatch
9. FE Warren AFB/VA Medical Center
10. Cheyenne Fire Rescue
11. County Fire Districts
12. Information Technology
13. Old Business
 - a. Exhibit 3 Amendment
14. New Business

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday January 9, 2024

Board Members:

Chairman: Jeanine West, CLC Emergency Management Agency
Vice-Chair: Josh VanVlack, Board Appointed Member
Secretary/Treasurer: Chief John Kopper, Cheyenne Fire Rescue
Jared Skagen, Cheyenne Regional Medical Center
Titus Norris, Cheyenne Fire Rescue
Ex-officio: Maj Joshua Berg, FE Warren Air Force Base

Meeting Attendees:

Jon Narva, Narva & Associates
Chris Williams, AMR
Cody Schilling, AMR
Derek Hendren, AMR
Larry Jones, AMR
Dr. Gary Schmitz, Medical Director
Brice Jacobsen, CFR

Brad Alexander, LC IT
Dominic Davis, LC IT
Samuel Walker, LC IT
Linda Heath, County Commissioner
Chief Mittlestadt, LCFD 1
Matt Butler, CLCEMA
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person at the Cheyenne/Laramie County EMA and via Zoom beginning at 1:41pm. Jeanine West began the meeting by welcoming everyone.

1. Board Elections

Jeanine West opened the discussion for nominations for the Board positions. Titus Norris nominated Jeanine West for the Chair position. It was seconded by Chief Kopper. Chief Kopper motioned for Josh Van Vlack to be nominated for the Vice-Chair position. Titus Norris seconded the motion. Josh Van Vlack motioned for Chief Kopper to be nominated for Secretary/Treasurer. Titus Norris seconded the motion. All nominations were accepted and the Board positions were approved.

2. Previous Meeting Minutes

Minutes for the December meeting were sent out prior to the meeting for the Boards' review. Chief Kopper made a motion to accept the minutes. Josh Van Vlack seconded the motion. All board members voted in favor.

3. Finances

Chief Kopper provided the report with normal expenses and deposits for the month being made. No funding requests were received. Josh Van Vlack made a motion to accept the financial report. Titus Norris seconded the motion. All board members voted in favor.

4. Monthly Reports

- a. Narva & Associates: Jon Narva provided a review of the monthly report which will be included with the minutes. AMR was compliant for the month with an increase in calls for service. There were 3 total extended delays for the month. Discussions have been had over the annual certification letter. He noted that the change made to the letter was to include the CME requirements and clarify that they would be for Paramedics only. The group discussed the letter, clarifications for CMEs and these requirements being tracked within the Paramedic's home agency. Jeanine and Jon will work on an email that will be sent along with the certification letter. It was decided that paper copies of certifications will be required. It was requested by Matt Butler for the Fire Districts receiving the letter that the case review schedule be included.
- b. AMR: Cody Schilling provided a review of the monthly report to the group which will be included with the minutes.

5. Medical Directors

Dr. Schmitz provided his report to the group. He met with Albin EMS and LCFD 3 to discuss pre-hospital care and documenting this. He commented that during an MCI north of Albin all the responding agencies worked very well together. He added that there were an additional 2 major calls. Dr. Schmitz reviewed cases with AMR and CFR. Prior to the meeting, LCFD 1 was approved as a Fire Rescue. He will be attending the monthly Fire Chiefs Association meeting to talk about documenting pre-hospital care to protect responders should there be litigation. He added that he is looking at having all districts registered with the State regardless of their level of care even though it is not required by the state. Chief Kopper requested that Dr. Schmitz provide information on moving forward for the Fire Districts that have not had a reporting process and a list of expectations for the Fire Districts. Dr. Schmitz stated that he will ask that everyone submit through WATIRS not only to track but to provide data for analysis. The group had a discussion on the reporting for Fire Districts.

- a. Protocol Committee: Brice Jacobsen reported on the changes proposed for the committee. Jeanine brought to Brice's attention that the By-Laws still have Burns EMS listed which is no longer a service.

6. CRMC

Jared reported their patient numbers have increased. He added that there were some concerns about the air transport and he will be talking with Jenn Kerr, Dr. Schmitz and Doug White.

7. LifeLine

Not in attendance.

8. Dispatch

Jeanine provided the report for Amber Young. She reported that there were 11211 calls for service with 1318 calls were EMS related. The final numbers for 2023 were 145248 calls for service with 14729 calls were EMS related. There are 2 new hires that are ready to start but 1 withdrew. Thank you to everyone for their help with ProQA.

9. FE Warren AFB/VA Medical Center

Dr. Berg provided his report that Gate 5 is completed and now open 24/7, Gate 1 is open from 6am-6pm, and Gate 2 is closed. He also wanted to thank everyone for their assistance with their service members.

10. Cheyenne Fire Rescue

Chief Kopper reported that they have 3 graduates. He added that calls for service were up last year to 10016 with 64% of them EMS related. Titus announced that they have 2 students for EMT class at LCFA and Brice added that there are 2 students for Paramedic class.

11. County Fire Districts

Josh Van Vlack reported that they are conducting the EMT class at LCFA. They also have 6 new residents going through academy.

12. Information Technology

Brad Alexander reported they are working on ProQA and Image Trend contracts are at the County Attorney's office. Dom commented through Zoom chat that ProQA medical is completed and they are waiting on feedback from fire as well as clarification on new response plan from CFR on their new medical vehicle.

13. Old Business

- a. Rate Increase Request: Jeanine announced that the Exhibit 3 has been updated and is still in the County Attorney's office. It will be ready for signatures at the next Board meeting.

14. New Business

- a. EMS Response Area Mapping: Brad announced that the auto response area for Pine Bluffs EMS needs to be officially defined so that they can enter it into CAD. Currently they are responding to LCFD 5 area. Jeanine commented that the discussion on response areas needs to be at the government level since they oversee the services. It would be up to the government leadership to come up with a plan.

Jeanine offered to setup meetings with the leadership to talk about their response areas.

The meeting was adjourned at 2:46pm.

Cheyenne-Laramie County EMS Joint Powers Board

1/3/2024 11:03 AM

Register: Wyoming Bank & Trust

From 07/01/2023 through 01/03/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2023			Contract Payment	July Payment		X	26,083.33	144,641.88
07/05/2023		Narva & Associates, ...	Program Admin Reimb...	July Contract A...	6,008.33	X		138,633.55
07/06/2023	1019	ACID Remap LLC	Equipment Reserve	EMS Protocol ...	3,750.00	X		134,883.55
07/25/2023		Laramie County Trea...	Program Admin Reimb...	Aug Comb Am...	14,000.00	X		120,883.55
07/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Aug Medical D...	5,000.00	X		115,883.55
07/31/2023			Contract Payment	August Payment		X	26,083.33	141,966.88
07/31/2023			Investments	Interest		X	139.30	142,106.18
08/01/2023		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	6,008.33	X		136,097.85
08/25/2023		Laramie County Trea...	Program Admin Reimb...	Sept Comb Am...	14,000.00	X		122,097.85
08/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Sept Medical D...	5,000.00	X		117,097.85
08/31/2023			Investments	Interest		X	140.90	117,238.75
09/11/2023			Contract Payment	September Pay...		X	26,083.33	143,322.08
09/13/2023		Narva & Associates, ...	Program Admin Reimb...	September Con...	6,008.33	X		137,313.75
09/25/2023		Laramie County Trea...	Program Admin Reimb...	Oct Comb Am...	14,000.00	X		123,313.75
09/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Oct Medical Di...	5,000.00	X		118,313.75
09/28/2023			Contract Payment	October Payment		X	26,083.33	144,397.08
09/30/2023			Investments	Interest		X	143.86	144,540.94
10/11/2023		Narva & Associates, ...	Program Admin Reimb...	October Contra...	6,008.33	X		138,532.61
10/25/2023		Laramie County Trea...	Program Admin Reimb...	Nov Comb Am...	14,000.00	X		124,532.61
10/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	Nov Medical D...	5,000.00	X		119,532.61
10/30/2023			Contract Payment	November Pay...		X	26,083.33	145,615.94
10/31/2023			Investments	Interest		X	169.47	145,785.41
11/07/2023		Narva & Associates, ...	Program Admin Reimb...	November Con...	6,008.33	X		139,777.08
11/24/2023		Laramie County Trea...	Program Admin Reimb...	Dec Comb Am...	14,000.00	X		125,777.08
11/24/2023		Dr. Gary Schmitz	Program Admin Reimb...	Dec Medical D...	5,000.00	X		120,777.08
11/30/2023			Contract Payment	December Pay...		X	26,083.33	146,860.41
11/30/2023			Investments	Interest		X	158.12	147,018.53
12/06/2023		Narva & Associates, ...	Program Admin Reimb...	December Cont...	6,008.33	X		141,010.20
12/22/2023		Laramie County Trea...	Program Admin Reimb...	Jan Comb Amb...	14,000.00	X		127,010.20
12/22/2023		Dr. Gary Schmitz	Program Admin Reimb...	Jan Medical Di...	5,000.00	X		122,010.20
12/27/2023			-split-	Deposit		X	41,083.33	163,093.53
12/27/2023	1020	APG Media of The R...	Operations:Legal Adve...	AD# 454183 A...	71.67			163,021.86
12/31/2023			Investments	Interest		X	156.90	163,178.76
01/03/2024		Narva & Associates, ...	Program Admin Reimb...	January Contra...	6,188.58			156,990.18

Cheyenne-Laramie County EMS Joint Powers Board

01/03/24

General Ledger

Accrual Basis

As of January 3, 2024

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						
Total US Bank Checking						0.00
Wyoming Bank & Trust						
Deposit	07/05/2023			July Payment	26,083.33	118,558.55
Check	07/05/2023			July Contract Admin	-6,008.33	144,641.88
Check	07/08/2023	1019	Narva & Associates, Inc.	July Contract Admin	-6,008.33	138,633.55
Check	07/25/2023		ACID Remap LLC	EMS Protocol App Invoice #1577	-3,750.00	134,883.55
Check	07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	-14,000.00	120,883.55
Check	07/25/2023		Dr. Gary Schmitz	Aug Medical Director	-5,000.00	115,883.55
Deposit	07/31/2023			August Payment	26,083.33	141,966.88
Deposit	07/31/2023			Interest	139.30	142,106.18
Check	08/01/2023		Narva & Associates, Inc.	August Contract Admin	-6,008.33	136,097.85
Check	08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	-14,000.00	122,097.85
Check	08/25/2023		Dr. Gary Schmitz	Sept Medical Director	-5,000.00	117,097.85
Deposit	08/31/2023			Interest	140.90	117,238.75
Deposit	09/11/2023			September Payment	26,083.33	143,322.08
Check	09/13/2023		Narva & Associates, Inc.	September Contract Admin	-6,008.33	137,313.75
Check	09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	-14,000.00	123,313.75
Check	09/25/2023		Dr. Gary Schmitz	Oct Medical Director	-5,000.00	118,313.75
Deposit	09/28/2023			October Payment	26,083.33	144,397.08
Deposit	09/30/2023			Interest	143.86	144,540.94
Check	10/11/2023		Narva & Associates, Inc.	October Contract Admin	-6,008.33	138,532.61
Check	10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	-14,000.00	124,532.61
Check	10/25/2023		Dr. Gary Schmitz	Nov Medical Director	-5,000.00	119,532.61
Deposit	10/30/2023			November Payment	26,083.33	145,615.94
Deposit	10/31/2023			Interest	169.47	145,785.41
Check	11/07/2023		Narva & Associates, Inc.	November Contract Admin	-6,008.33	139,777.08
Check	11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	-14,000.00	125,777.08
Check	11/24/2023		Dr. Gary Schmitz	Dec Medical Director	-5,000.00	120,777.08
Deposit	11/30/2023			December Payment	26,083.33	146,860.41
Deposit	11/30/2023			Interest	158.12	147,018.53
Check	12/06/2023		Narva & Associates, Inc.	December Contract Admin	-6,008.33	141,010.20
Check	12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	-14,000.00	127,010.20
Check	12/22/2023		Dr. Gary Schmitz	Jan Medical Director	-5,000.00	122,010.20
Deposit	12/27/2023			Deposit	41,083.33	163,093.53
Check	12/27/2023	1020	APG Media of The Rocki...	AD# 454183 Amended Budget Notice	-71.67	163,021.86
Deposit	12/31/2023			Interest	156.90	163,178.76
Check	01/03/2024		Narva & Associates, Inc.	January Contract Admin	-6,188.58	156,990.18
Total Wyoming Bank & Trust					38,431.63	156,990.18
Assessments Receivables						
Total Assessments Receivables						0.00
Cash						
Total Cash						0.00
Undeposited Funds						
Total Undeposited Funds						0.00
Accounts Payable						
Total Accounts Payable						0.00
Cash Reserve						
Total Cash Reserve						0.00
Equipment Reserve						
Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	3,750.00	-51,026.98
Deposit	12/27/2023			Deposit	-15,000.00	-47,276.98
Total Equipment Reserve					-11,250.00	-62,276.98
Opening Bal Equity						
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						
Total Unrestricted Net Assets						50,807.31
Contract Payment						
Deposit	07/05/2023			July Payment	-26,083.33	-26,083.33
Deposit	07/31/2023			August Payment	-26,083.33	-52,166.66
Deposit	09/11/2023			September Payment	-26,083.33	-78,249.99
Deposit	09/28/2023			October Payment	-26,083.33	-104,333.32
Deposit	10/30/2023			November Payment	-26,083.33	-130,416.65
Deposit	11/30/2023			December Payment	-26,083.33	-156,499.98
Deposit	12/27/2023			Deposit	-26,083.33	-182,583.31
Total Contract Payment					-182,583.31	-182,583.31
Direct Public Support						
Corporate Contributions						
						0.00
						0.00

General Ledger

As of January 3, 2024

Type	Date	Num	Name	Memo	Amount	Balance
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	07/31/2023			Interest	-139.30	-139.30
Deposit	08/31/2023			Interest	-140.90	-280.20
Deposit	09/30/2023			Interest	-143.86	-424.06
Deposit	10/31/2023			Interest	-169.47	-593.53
Deposit	11/30/2023			Interest	-158.12	-751.65
Deposit	12/31/2023			Interest	-156.90	-908.55
Total Investments - Other					-908.55	-908.55
Total Investments					-908.55	-908.55
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
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
Check	12/27/2023	1020	APG Media of The Rocki...	AD# 454183 Amended Budget Notice	71.67	71.67
Total Legal Advertising					71.67	71.67
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

Cheyenne-Laramie County EMS Joint Powers Board

01/03/24

General Ledger

Accrual Basis

As of January 3, 2024

Type	Date	Num	Name	Memo	Amount	Balance
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
Withdrawal for New Check Charge						0.00
Total Withdrawal for New Check Charge						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations					71.67	71.67
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
Check	07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
Check	07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	14,000.00	20,008.33
Check	07/25/2023		Dr. Gary Schmitz	Aug Medical Director	5,000.00	25,008.33
Check	08/01/2023		Narva & Associates, Inc.	August Contract Admin	6,008.33	31,016.66
Check	08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	14,000.00	45,016.66
Check	08/25/2023		Dr. Gary Schmitz	Sept Medical Director	5,000.00	50,016.66
Check	09/13/2023		Narva & Associates, Inc.	September Contract Admin	6,008.33	56,024.99
Check	09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	14,000.00	70,024.99
Check	09/25/2023		Dr. Gary Schmitz	Oct Medical Director	5,000.00	75,024.99
Check	10/11/2023		Narva & Associates, Inc.	October Contract Admin	6,008.33	81,033.32
Check	10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	14,000.00	95,033.32
Check	10/25/2023		Dr. Gary Schmitz	Nov Medical Director	5,000.00	100,033.32
Check	11/07/2023		Narva & Associates, Inc.	November Contract Admin	6,008.33	106,041.65
Check	11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	14,000.00	120,041.65
Check	11/24/2023		Dr. Gary Schmitz	Dec Medical Director	5,000.00	125,041.65
Check	12/06/2023		Narva & Associates, Inc.	December Contract Admin	6,008.33	131,049.98
Check	12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	14,000.00	145,049.98
Check	12/22/2023		Dr. Gary Schmitz	Jan Medical Director	5,000.00	150,049.98
Check	01/03/2024		Narva & Associates, Inc.	January Contract Admin	6,188.58	156,238.56
Total Program Admin Reimbursements					156,238.56	156,238.56
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
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

11:04 AM

Cheyenne-Laramie County EMS Joint Powers Board

01/03/24

Profit & Loss Detail

Accrual Basis

July 1, 2023 through January 3, 2024

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/05/2023			July Payment	26,083.33	26,083.33
07/31/2023			August Payment	26,083.33	52,166.66
09/11/2023			September Payment	26,083.33	78,249.99
09/28/2023			October Payment	26,083.33	104,333.32
10/30/2023			November Payment	26,083.33	130,416.65
11/30/2023			December Payment	26,083.33	156,499.98
12/27/2023			Deposit	26,083.33	182,583.31
Total Contract Payment				182,583.31	182,583.31
Investments					
07/31/2023			Interest	139.30	139.30
08/31/2023			Interest	140.90	280.20
09/30/2023			Interest	143.86	424.06
10/31/2023			Interest	169.47	593.53
11/30/2023			Interest	158.12	751.65
12/31/2023			Interest	156.90	908.55
Total Investments				908.55	908.55
Total Income				183,491.86	183,491.86
Expense					
Operations					
Legal Advertising					
12/27/2023	1020	APG Media of The Rockies	AD# 454183 Amended Budget Notice	71.67	71.67
Total Legal Advertising				71.67	71.67
Total Operations				71.67	71.67
Program Admin Reimbursements					
07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
07/25/2023		Laramie County Treasurer	Aug Comb Amb Dispatch	14,000.00	20,008.33
07/25/2023		Dr. Gary Schmitz	Aug Medical Director	5,000.00	25,008.33
08/01/2023		Narva & Associates, Inc.	August Contract Admin	6,008.33	31,016.66
08/25/2023		Laramie County Treasurer	Sept Comb Amb Dispatch	14,000.00	45,016.66
08/25/2023		Dr. Gary Schmitz	Sept Medical Director	5,000.00	50,016.66
09/13/2023		Narva & Associates, Inc.	September Contract Admin	6,008.33	56,024.99
09/25/2023		Laramie County Treasurer	Oct Comb Amb Dispatch	14,000.00	70,024.99
09/25/2023		Dr. Gary Schmitz	Oct Medical Director	5,000.00	75,024.99
10/11/2023		Narva & Associates, Inc.	October Contract Admin	6,008.33	81,033.32
10/25/2023		Laramie County Treasurer	Nov Comb Amb Dispatch	14,000.00	95,033.32
10/25/2023		Dr. Gary Schmitz	Nov Medical Director	5,000.00	100,033.32
11/07/2023		Narva & Associates, Inc.	November Contract Admin	6,008.33	106,041.65
11/24/2023		Laramie County Treasurer	Dec Comb Amb Dispatch	14,000.00	120,041.65
11/24/2023		Dr. Gary Schmitz	Dec Medical Director	5,000.00	125,041.65
12/06/2023		Narva & Associates, Inc.	December Contract Admin	6,008.33	131,049.98
12/22/2023		Laramie County Treasurer	Jan Comb Amb Dispatch	14,000.00	145,049.98
12/22/2023		Dr. Gary Schmitz	Jan Medical Director	5,000.00	150,049.98
01/03/2024		Narva & Associates, Inc.	January Contract Admin	6,188.58	156,238.56
Total Program Admin Reimbursements				156,238.56	156,238.56
Total Expense				156,310.23	156,310.23
Net Income				27,181.63	27,181.63