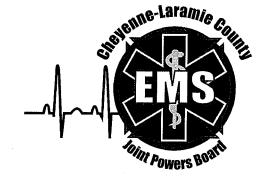
Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway Cheyenne, WY 82009



Agenda

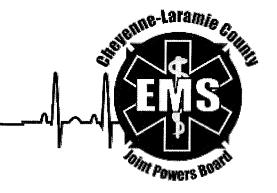
June 13, 2023

Regular Meeting

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

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway Cheyenne, WY 82009



Minutes for Tuesday July 11, 2023

Board Members:

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 Kassandra Moloney, AMR Chris Williams, AMR Dr. Gary Schmitz, Medical Director Amber Young, LCCCC Brice Jacobsen, CFR Linda Heath, County Commissioner 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 beginning at 1:30pm. Josh Van Vlack began the meeting by welcoming everyone.

1. Previous Meeting Minutes

Minutes were sent out prior to the meeting for the Boards' review. Josh asked if there were any requests for changes or corrections to the minutes. Chief Kopper made a motion to accept the minutes. Titus Norris seconded the motion. All board members voted in favor.

2. Finances

Chief Kopper provided the report with normal expenses for the month being made in addition the payment for the Protocol App linking upgrade were made. He reported that no funding requests were received. Beth Harris reported that the final budget was submitted and the annual audit would be due in September. Jared Skagen made a motion to accept the financial report. Titus Norris seconded the motion. All board members voted in favor.

3. Monthly Reports

a. Narva & Associates: Jon Narva provided his report that the system was stable for the month, with 1034 calls for service which averaged to 34 ½ calls per day. There

were 47 exemption requests and all were approved. Jon stated that the process to review the AMR edit log was adjusted which was the reason for a decrease in exemption requests. He added that AMR was compliant in all areas. The total unit hours for the month were up slightly. There were 5 extended delays and he would leave it for Kassi's report to elaborate.

b. AMR: Kassi Moloney provided her report to the group. She commented that their calls had decreased over the past month. There were 6 mutual aid responses for the month and the transport percentage had increased. She reviewed the delays by priority and the swing shift had been adjusted to account for the spike in calls around 11am. Kassi commented that there was an increase in overdose and psych calls for the month which was observed in July of last year as well. She stated that they would be adding additional unit hours for CFD. Staffing has improved with one Paramedic position needing to be filled. Kassi continued with her report listing the special events and training that took place in June. There was 5 clinical investigations completed for the month. Kassi reported that there were 233 transport reviews and 1 RSI was performed. Kassi reviewed the partnering agency reports. Kassi noted that the DriveCam numbers were at 7 because they were able to remove the units that were not governed. She announced that their new mechanic had started. Kassi noted that they are still working on the SOP reviews and the Exhibit 2 has been submitted to Jon Narva for review with Dr. Schmitz.

4. Medical Directors

Dr. Gary Schmitz provided his report. Albin is doing well but did not have a run in the last month and Albin Days went well. He announced that Pat Curry has been named the director for Pine Bluffs EMS. They will be putting on an advanced EMT class and Dr. Schmitz will combine their monthly meeting with a trauma class. Dr. Schmitz conducted case reviews earlier today and they discussed the ALTO program uses. They have received feedback and seen a reduction of 19% of opiate use. He did meet with Larry Jones at AMR to discuss some cases.

Brice Jacobsen provided his report of the protocol committee at this time. They reviewed an issue with the mixing of medications per one of the protocols and they have made a change to correct this. They also made a change in their birthing protocol and drug profiles. Dr. Schmitz thanked the board for the upgrade to the Protocol App and Brice was pleased with the hyperlinking project.

5. CRMC

Nothing to report.

6. <u>LifeLine</u>

Nothing to report.

7. <u>Dispatch</u>

Amber Young reported that they hired 3 new dispatchers. She thanked AMR for the ride alongs with the dispatcher. There were 13000 calls for service and 1132 were EMS related.

8. Eastern LC EMS

See Medical Director report.

9. FE Warren AFB/VA Medical Center

Nothing to report.

10. Cheyenne Fire Rescue

Chief Kopper reported that there are 12 new firefighters and 1 new admin assistant with 1 firefighter moving through the FTO process.

11. County Fire Districts

Josh Van Vlack reported that there has been an increase in calls in the county.

12. <u>Information Technology</u>

Nothing to report.

13. Old Business

a. Exhibit 2: Jon reported that it has been reviewed by Dr. Schmitz and that Jon is working through to make sure it works with the system. There was one thing that may need to be worked on, but hope to have the new Exhibit 2 ready for review at the next meeting.

14. New Business

No new business was presented.

The meeting was adjourned at 1:54pm.

10:24 AM 07/06/23 Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS Current Assets Checking/Savings Wyoming Bank & Trust	118,558.55
Total Checking/Savings	118,558.55
Total Current Assets	118,558.55
TOTAL ASSETS	118,558.55
LIABILITIES & EQUITY Equity Equipment Reserve Opening Bal Equity Unrestricted Net Assets Net Income	51,026.98 118,338.88 -38,194.60 -12,612.71
Total Equity	118,558.55
TOTAL LIABILITIES & EQUITY	118,558.55

10:26 AM 07/06/23 Cash Basis

Cheyenne-Laramie County EMS Joint Powers Board Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income	0.00			
Expense				
Contract Services				
Accounting Fees	0.00	30.00	-30.00	0.0%
Professional Services	13.18	500.00	-486.82	2.6%
Total Contract Services	13.18	530.00	-516.82	2.5%
Operations	*			
Legal Advertising	473.34	600.00	-126.66	78.9%
Meeting Expenses	206.07	1,000.00	-793.93	20.6%
Postage, Mailing Service	12.60	30.00	-17.40	42.0%
Printing and Copying	0.00	700.00	-700.00	0.0%
Supplies	581.94	500.00	81.94	116.4%
Training	0.00	1,500.00	-1,500.00	0.0%
Total Operations	1,273.95	4,330.00	-3,056.05	29.49
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	1,287.13	5,860.00	-4,572.87	22.0%
t Income	-1,287.13	-5,860.00	4,572.87	22.0%

Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet Detail

10:27 AM

Туре	Date	E N	Name	Memo	ច់	Split	Amount	Balance	
ASSETS Current Assets Checking/Savings US Bank Checking Total US Bank Checking	ng ecking							119,921.26 119,921.26 119,921.26 0.00 0.00	
Wyoming Bank & Trust Check 07/05	Trust 07/05/2022	1014	ACID Remap LLC	Protocol App	×	Farinment Re	-2 250 00	119,921.26	
Check	07/25/2022		Laramie County Tre	August LCC	×	Program Admi	-14,000.00	103,671.26	
Check	07/25/2022 07/25/2022		Amy P. Tortorich P.C Dr. Gary Schmitz	August Medic	××	Program Admi	-2,916.66 2,016.66	100,754.60	
Deposit	07/28/2022			August Contr	×	Contract Pay	26,083.33	97,637.94 123,921.27	
Check	07/31/2022		Nanya & Associates	Interest	× >	Investments	0.94	123,922.21	
Check	08/25/2022		Laramie County Tre	September L	<×	Program Admi	-5,833.33	118,088.88	
Check	08/25/2022		Amy P. Tortorich P.C	September M	×	Program Admi	-2,916.66	101,172.22	
Deposit	08/25/2022		Dr. Gary Schmitz	September M	×	Program Admi	-2,916.66	98,255.56	
Deposit	08/31/2022			Deptember C	<×	Contract ray Investments	20,083.33 2.04	124,338.89	
Check	09/08/2022		Narva & Associates	September C	×	Program Admi	-5,833.33	118,507.60	
Check	09/23/2022		Laramie County I re Dr. Gary Schmitz	October LCC	××	Program Admi Program Admi	-14,000.00 -2 916 66	104,507.60	
Check	09/23/2022		Amy P. Tortorich P.C	October Medi	×	Program Admi	-2,916.66	98,674.28	
Denosit	09/26/2022			October Cont	×	Contract Pay	26,083.33	124,757.61	
Check	10/03/2022		Narva & Associates	October Cont	< ×	investments Program Admi	6.95 -5.833.33	124,764.56	
Check	10/12/2022		Dickey's BBQ	Executive Me	×	Meeting Expe	-158.37	118,772.86	
Check	10/24/2022		Amy D Tortorioh D C	November C	×	Contract Pay	26,083.33	144,856.19	
Check	10/25/2022		Dr. Gary Schmitz	November M	< ×	Program Admi Program Admi	-2,916.66 -2,916.66	141,939.53	
Check	10/25/2022		Laramie County Tre	November L	×	Program Admi	-14,000.00	125,022.87	
Check	10/31/2022		0 4 mm/s	Interest	×	Investments	36.16	125,059.03	
Check	11/25/2022		Amy P. Tortorich P.C	November C December M	< ×	Program Admi Program Admi	-5,833.33 -2 016 66	119,225.70	
Check	11/25/2022		Dr. Gary Schmitz	December M	×	Program Admi	-2,916.66	113.392.38	
Check	11/25/2022		Laramie County Tre	December L	××	Program Admi	-14,000.00	99,392.38	
Deposit	11/30/2022		Ivalva & Associates	December C	< >	Program Admi	-5,833.33	93,559.05	
Deposit	11/30/2022			Interest	<×	Contract Pay Investments	70,083.33 44.49	169,642.38	
Check O:	12/01/2022		wyoming Bank & Tr	Bank Error 1	×	Bank Error	-50,000.00	119,686.87	
G G	12/14/2022	1015	APG Media of The	RFP Medical	× >	Legal Advertisi	-133.32	119,553.55	
Check	12/23/2022		Dr. Garv Schmitz	January Medi	< ×	Program Admi Program Admi	-2,916.66	116,636.89	
Check	12/23/2022		Laramie County Tre	January LCC	×	Program Admi	-14,000.00	99,720.23	
Deposit	12/31/2022			Interest	×	Investments	64.71	99,784.94	
Check	01/04/2023		Narva & Associates	January Cont	××	Contract Pay	26,083.33	125,868.27	
Check	01/24/2023		Laramie County Tre	February LC	×	Program Admi	-14,000.00	105,859.94	
S S S S S S S S S S S S S S S S S S S	01/24/2023		Amy P. Tortorich P.C	February Me	×	Program Admi	-2,916.66	102,943.28	

Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet Detail

As of June 30, 2023

Accrual Basis

10:27 AM 07/06/23

Balance	100.026.62		•	•		- •	- •	- •	- •	- •	•		-	_	_	Υ '	1	142,775.41	- \	•		-	•	•	•	119,041.89	- •	- •	τ-	_	-	118,419.66		110,330.33	118,558.55	0.00	0.00	0.00
Amount	-2.916.66	84.36	41.083.33	-13 18	-6 008 33	00.000,0	-47.70	00.000 8-	-14 000 00	26 083 33	86.52	20.00	-581.94	-6,008.33	-12.60	-14,000.00	00.000,6-	20,003.33	97.78 -6.008.33	-14,000.00	-5,000.00	102.23	-6,008.33	26,083.33	-14,000.00	-5,000.00 26.083.33	142 79	-6.008.33	-340.02	-1,500.00	-14,000.00	-5,000.00 138 89	1 362 74	17.700.1-	-1,362.71			
abiit	Program Admi	Investments	-SPLIT-	Professional S	Program Admi	Miscellaneous	Meeting Exne	Program Admi	Program Admi	Contract Pay.	Investments	Miscellaneous	Supplies	Program Admi	Postage, Maili	Program Admi	Program Admi	Investments	Program Admi	Program Admi	Program Admi	Investments	Program Admi	Contract Pay	Program Admi	Contract Pay	Investments	Program Admi	Legal Advertisi	Equipment Re	Program Admi	Program Admi Investments		•			1	
5	×	×	×	×	×	×	×	×	×	×	×	×	×	×	× :	< >	< >	< ×	×	×	×	×	×	×	< >	< ×	×	×	×	;	× >	< ×						
	February Me	Interest	Deposit	2022 Tax Filing	February Con	Debit Card U	Medical Direc	March Medic	March Comb	March Paym	Interest	Debit Card Er	Annual Softw	March Contra	Postage Sta	April Modical	April Medical	Interest	April Contract	May Comb A	May Medical	Interest	May Contract	May Payment	June Modios	June Payment	Interest	June Contrac	Annual Budg	Hyperlink Ser	July Comb A	July Medical Interest						
	Dr. Gary Schmitz			Yearli - Greatland	Narva & Associates	UCHealth	Etch It Up	Dr. Gary Schmitz	Laramie County Tre	•			Quickbooks	Narva & Associates	USPS	Laranne County Tre	OI. Gary ochimick		Narva & Associates	Laramie County Tre	Dr. Gary Schmitz		Narva & Associates	Large Comment	Dr. Gan, Schmitz	Cary Commit		Narva & Associates	APG Media of The	ACID Remap LLC	Laramie County 1 re	Di. Gaiy dellillik						
							1016																						1017	1018								
	01/24/2023	01/31/2023	02/01/2023	02/01/2023	02/01/2023	02/10/2023	02/14/2023	02/24/2023	02/24/2023	02/28/2023	02/28/2023	03/01/2023	03/10/2023	03/14/2023	03/22/2023	03/24/2023	03/30/2023	03/31/2023	04/04/2023	04/25/2023	04/25/2023	04/30/2023	05/03/2023	05/06/2023	05/25/2023	05/30/2023	05/31/2023	06/06/2023	06/21/2023	06/21/2023	06/23/2023	06/30/2023	Total Wyoming Bank & Trust	•	Savings	counts Receivable Assessments Receivables Total Assessments Receivables	Receivable	ssets
	Check	Deposit	Deposit	Check	Check	Check	Check	Check	Check	Deposit	Deposit	Deposit	Check	Cleck	Speck Speck	Check	Deposit	Deposit	Check	Check	Check	Deposit	Check	Check	Check	Deposit	Deposit	Check	Check	Cleck	Cleck Speck	Deposit	Total Wyomir	•	Total Checking/Savings	Accounts Receivable Assessments Rec Total Assessments	Total Accounts Receivable	Other Current Assets Cash

Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet Detail As of June 30, 2023

Accrual Basis

10:27 AM 07/06/23

Balance	0.00	0.00	118,558.55	0.00	00.0	118,558.55	119,921.26 0.00 0.00 0.00 0.00 0.00	0.00	00.0	0.00	0.00	0.00	0.00	119,921.26 0.00 0.00	39,776.98 37,526.98	52,526.98 51,026.98	51,026.98	118,338.88 118,338.88
Amount			-1,362.71			-1,362.71									-2,250.00	15,000.00 -1,500.00	11,250.00	
r Split													,		Wyoming Ban	Wyoming Ban Wyoming Ban	•	
Memo Cir															Protocol App	ZUZS Payment Hyperlink Ser		
Name															ACID Remap LLC	ACID Remap LLC		
Num															1014 A	1018		
Date	nds d Funds	Assets					le yable s Payable	ayable	Ø	abilities nt Liabilities	Sə	ss pilities				06/21/2023	erve	luity
Type	Undeposited Funds Total Undeposited Funds	Total Other Current Assets	Total Current Assets	Fixed Assets Total Fixed Assets	Other Assets Total Other Assets	TOTAL ASSETS	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable	Total Accounts Payable	Credit Cards Total Credit Cards	Other Current Liabilities Total Other Current Liabilities	Total Current Liabilities	Long Term Liabilities Total Long Term Liabilities	Total Liabilities	Equity Cash Reserve Total Cash Reserve	Equipment Reserve Check Deposit	Check	Total Equipment Reserve	Opening Bal Equity Total Opening Bal Equity

Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet Detail

As of June 30, 2023

07/06/23 Accrual Basis

10:27 AM

Ncm

Register: Wyoming Bank & Trust From 07/01/2022 through 06/30/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2022	1014	ACID Remap LLC	Equipment Reserve	Protocol App I	2,250.00	X		117,671.26
07/25/2022		Laramie County Trea	Program Admin Reimb	August LCCC	14,000.00			103,671.26
07/25/2022		Amy P. Tortorich P.C	Program Admin Reimb	August Medica	2,916.66			100,754.60
07/25/2022		Dr. Gary Schmitz	Program Admin Reimb	August Medica	2,916.66			97,837.94
07/28/2022		·	Contract Payment	August Contrac	•	X	26,083.33	123,921.27
07/31/2022			Investments	Interest		X	0.94	123,922.21
08/09/2022		Narva & Associates,	Program Admin Reimb	August Contrac	5,833.33	X		118,088.88
08/25/2022		Laramie County Trea	Program Admin Reimb	September LC	14,000.00	X		104,088.88
08/25/2022		Amy P. Tortorich P.C	Program Admin Reimb	September Me	2,916.66	X		101,172.22
08/25/2022		Dr. Gary Schmitz	Program Admin Reimb	September Me	2,916.66	X		98,255.56
08/29/2022			Contract Payment	September Con		X	26,083.33	124,338.89
08/31/2022			Investments	Interest		X	2.04	124,340.93
09/08/2022		Narva & Associates,	Program Admin Reimb	September Con	5,833.33	X		118,507.60
09/23/2022		Laramie County Trea	Program Admin Reimb	October LCCC	14,000.00	X		104,507.60
09/23/2022		Dr. Gary Schmitz	Program Admin Reimb	October Medic	2,916.66	X		101,590.94
09/23/2022		Amy P. Tortorich P.C	Program Admin Reimb	October Medic	2,916.66	X		98,674.28
09/26/2022			Contract Payment	October Contra		X	26,083.33	124,757.61
09/30/2022			Investments	Interest		X	6.95	124,764.56
10/03/2022		Narva & Associates,	Program Admin Reimb	October Contra	5,833.33	X		118,931.23
10/12/2022		Dickey's BBQ	Operations:Meeting Ex	Executive Meet	158.37	X		118,772.86
10/24/2022			Contract Payment	November Con		X	26,083.33	144,856.19
10/25/2022		Amy P. Tortorich P.C	Program Admin Reimb	November Med	2,916.66	X		141,939.53
10/25/2022		Dr. Gary Schmitz	Program Admin Reimb	November Med	2,916.66	X		139,022.87
10/25/2022		Laramie County Trea	Program Admin Reimb	November LC	14,000.00	X		125,022.87
10/31/2022			Investments	Interest		X	36.16	125,059.03
11/01/2022		Narva & Associates,	Program Admin Reimb	November Con	5,833.33	X		119,225.70
11/25/2022		Amy P. Tortorich P.C	Program Admin Reimb	December Med	2,916.66	X		116,309.04
11/25/2022		Dr. Gary Schmitz	Program Admin Reimb	December Med	2,916.66	X		113,392.38
11/25/2022		Laramie County Trea	Program Admin Reimb	December LCC	14,000.00	X		99,392.38
11/30/2022			Contract Payment	December Cont		X	76,083.33	175,475.71
11/30/2022			Investments	Interest		X	44.49	175,520.20
11/30/2022		Narva & Associates,	Program Admin Reimb	December Cont	5,833.33	X		169,686.87
12/01/2022		wyoming Bank & Tr	Bank Error	Bank Error 11/	50,000.00	X		119,686.87
12/14/2022	1015	APG Media of The R	Operations:Legal Adve	RFP Medical D	133.32	X		119,553.55
12/23/2022		Amy P. Tortorich P.C	Program Admin Reimb	January Medic	2,916.66	X		116,636.89
12/23/2022		Dr. Gary Schmitz	Program Admin Reimb	January Medic	2,916.66	X		113,720.23
12/23/2022		Laramie County Trea	Program Admin Reimb	January LCCC	14,000.00	X		99,720.23
12/31/2022			Investments	Interest		X	64.71	99,784.94
01/04/2023			Contract Payment	January Contra		X	26,083.33	125,868.27
01/04/2023		Narva & Associates,	Program Admin Reimb	January Contra	6,008.33	X		119,859.94

Register: Wyoming Bank & Trust From 07/01/2022 through 06/30/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2023		Laramie County Trea	Program Admin Reimb	February LCC	14,000.00	v		105 950 04
01/24/2023		Amy P. Tortorich P.C	Program Admin Reimb	-	2,916.66			105,859.94
01/24/2023		Dr. Gary Schmitz	Program Admin Reimb	•	•			102,943.28
01/24/2023		Di. Gary Schuntz	Investments	Interest	2,916.66	X	84.36	100,026.62
02/01/2023			-split-	Deposit		X		100,110.98 141,194.31
02/01/2023		Yearli - Greatland	Contract Services:Prof	•	12 10		41,083.33	ŕ
02/01/2023		Narva & Associates,		2022 Tax Filing	13.18			141,181.13
02/01/2023		UCHealth	Program Admin Reimb	February Contr	6,008.33			135,172.80
02/10/2023	1016	Etch It Up	Operations: Miscellane	Debit Card Use	20.00			135,152.80
02/14/2023	1010	Dr. Gary Schmitz	Operations: Meeting Ex	Medical Direct	47.70			135,105.10
02/24/2023		Laramie County Trea	Program Admin Reimb		5,000.00			130,105.10
02/24/2023		Laramie County Trea	Program Admin Reimb	March Comb A	14,000.00		26 002 22	116,105.10
02/28/2023			Contract Payment	March Payment		X	26,083.33	142,188.43
03/01/2023			Investments	Interest		X	86.52	142,274.95
		0-1-1-11	Other Types of Income	Debit Card Err	501.04	X	20.00	142,294.95
03/10/2023		Quickbooks	Operations:Supplies	Annual Softwa	581.94			141,713.01
03/14/2023		Narva & Associates,	Program Admin Reimb	March Contract	6,008.33			135,704.68
03/22/2023		USPS	Operations:Postage, M	Postage Stamps	12.60			135,692.08
03/24/2023		Laramie County Trea	Program Admin Reimb	April Comb A	14,000.00			121,692.08
03/24/2023		Dr. Gary Schmitz	Program Admin Reimb	April Medical	5,000.00			116,692.08
03/30/2023			Contract Payment	April Payment		X	26,083.33	142,775.41
03/31/2023			Investments	Interest		X	97.58	142,872.99
04/04/2023		Narva & Associates,	Program Admin Reimb	April Contract	6,008.33			136,864.66
04/25/2023		Laramie County Trea	Program Admin Reimb	May Comb Am	14,000.00			122,864.66
04/25/2023		Dr. Gary Schmitz	Program Admin Reimb	May Medical D	5,000.00			117,864.66
04/30/2023			Investments	Interest		X	102.23	117,966.89
05/03/2023		Narva & Associates,	Program Admin Reimb	May Contract	6,008.33	X		111,958.56
05/08/2023			Contract Payment	May Payment		X	26,083.33	138,041.89
05/25/2023		Laramie County Trea	Program Admin Reimb		14,000.00			124,041.89
05/25/2023		Dr. Gary Schmitz	Program Admin Reimb	June Medical	5,000.00			119,041.89
05/30/2023			Contract Payment	June Payment		X	26,083.33	145,125.22
05/31/2023			Investments	Interest		X	142.79	145,268.01
06/06/2023		Narva & Associates,	Program Admin Reimb	June Contract	6,008.33	X		139,259.68
06/21/2023	1017	APG Media of The R	Operations:Legal Adve	Annual Budget	340.02	X		138,919.66
06/21/2023	1018	ACID Remap LLC	Equipment Reserve	Hyperlink Serv	1,500.00			137,419.66
06/23/2023		Laramie County Trea	Program Admin Reimb	July Comb Am	14,000.00	X		123,419.66
06/23/2023		Dr. Gary Schmitz	Program Admin Reimb	July Medical D	5,000.00	X		118,419.66
06/30/2023			Investments	Interest		X	138.89	118,558.55

Register: Wyoming Bank & Trust From 07/01/2023 through 07/11/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/05/2023			Contract Payment	July Payment		26,083.33	144,641.88
07/05/2023		Narva & Associates,	Program Admin Reimb	July Contract A	6,008.33		138,633.55
07/06/2023	1019	ACID Remap LLC	Equipment Reserve	EMS Protocol	3,750.00		134,883.55

Cheyenne-Laramie County EMS Joint Powers Board General Ledger As of June 30, 2023

September Check	Туре	Date	Num	Name	Memo	Amount	Balance
Check							
Check	Wyoming Bank & Trust						119,921.26
Check	Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	-2,250.00	117,671.26
Deposit		07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	-14,000.00	103,671.26
Deposalt D77847022						-2,916.66	100,754.60
Depoint				Dr. Gary Schmitz			
Check							
Check 0925/2022							
Check 0925/2022							
Deposit 08/28/2022 Deposit 08/28/2022							
Deposit							
Deposit				Dr. Gary Schmitz			
Check 98/32/022 Laramic County Treasurer Contract Admin -6,833.33 119,607.00	•					•	
Check 09/23/2022							
Check 09/23/2022 Dr. Gary Schmitz October Medical Director 2,918.88 101,580.94				•			
Deposit 09/23/2022						· · · · · · · · · · · · · · · · · · ·	
Deposit							
Deposit	** -**			Amy P. Tortorich P.C			
Check							
Deposit 10/2/2022 Dickeys BBQ Executive Meeting 118,377 118,772.85 Executive Meeting 118,372 Exe				Name O Associates Inc			,
Deposit							
Check				Dickey's BBQ			
Check				Amus D. Tartariah D.O.		· ·	
Check 10/25/0022				•			
Interest							
Check				Laramie County Treasurer			
Check				None 9 Appointed Inc			
Check							
Check						•	
Check 11/30/2022					· · · · · · · · · · · · · · · · · · ·	•	
Deposit					·	·	•
Deposit 11/30/2022				Naiva & Associates, inc.			
Check 12/14/2022 1015 FA Media of The Rock 12/23/2022 1015 FA Media of The Medical Director Notice Ad# 30133 32 119,553.55	•						
Check				unioming Ponk & Trust			
Check 12/23/2022 Dr. Gary Schmitz January Medical Director -2,916.66 116,838.89			1015				
Check 12/23/2022			1015				
Check 12/23/2022				•		,	
Deposit							
Deposit 01/04/2023				Latanne County Treasurer			
Check Check 01/04/2023 01/24/2023 Narva & Associates, Inc. Laramie County Treasurer January CCCC Comb Amb Dispat -6,008.33 119,859,94 Check 01/24/2023 Amy P. Tortorich P.C February LCCCC Comb Amb Dispat -14,000.00 108,859,94 Check 01/24/2023 Dr. Gary Schmitz February Medical Director -2,916,86 100,283,28 Deposit 02/01/2023 Yearii - Greatiand 2022 Tax Filing 13,18 141,194,31 Check 02/01/2023 Vearii - Greatiand 2022 Tax Filing 13,18 141,194,31 Check 02/10/2023 UCHealth Deposit -6,008,33 135,172,80 Check 02/14/2023 UCHealth Deposit -2,000 135,162,80 Check 02/24/2023 Laramie County Treasurer Deposit -2,000 130,105,10 Check 02/24/2023 Laramie County Treasurer March Medical Director -5,000,00 130,105,10 Check 02/24/2023 Laramie County Treasurer March Medical Director -5,000,00 136,105,10 Check							
Check				Nanya & Associates Inc		,	
Check						,	
Check						*	
Deposit 01/31/2023							
Deposit O2/01/2023				Di. Gary Comma			
Check 02/01/2023 Yearli - Greatland 2022 Tax Filing 413.18 141,181.13 Check 02/01/2023 Narva & Associates, Inc. February Contract Admin 6,008.33 135,172.80 Check 02/14/2023 1016 Etch It Up Medical Director Plaque Inv# 2023-0 47.70 135,105.10 Check 02/24/2023 Dr. Gary Schmitz March Medical Director 5,000.00 130,105.10 Check 02/28/2023 Laramie County Treasurer March Medical Director 5,000.00 130,105.10 Deposit 02/28/2023 Laramie County Treasurer March Comb Amb Dispatch -14,000.00 116,105.10 Deposit 03/01/2023 Quickbooks Annual Software Renewal -581.94 141,713.01 Check 03/14/2023 Narva & Associates, Inc. March Contract Administrator -6,008.33 135,704.88 Check 03/22/2023 Laramie County Treasurer April Comb Amb Dispatch -14,000.00 121,692.08 Check 03/24/2023 Laramie County Treasurer April Comb Amb Dispatch -14,000.00 126,0							
Check 02/10/2023 Narva & Associates, Inc. February Contract Admin -6,008.33 135,172.80 Check 02/14/2023 1016 Etch it Up Medical Director Plaque Inv# 2023-0 -47.70 135,152.80 Check 02/24/2023 Laramie County Treasurer March Medical Director -5,000.00 130,105.10 Deposit 02/28/2023 Laramie County Treasurer March Comb Amb Dispatch -14,000.00 116,105.10 Deposit 02/28/2023 Laramie County Treasurer March Medical Director -5,000.00 130,105.10 Deposit 02/28/2023 Laramie County Treasurer March Comb Amb Dispatch -14,000.00 116,105.10 Check 03/10/2023 Quickbooks Annual Software Renewal -581.94 142,274.95 Check 03/24/2023 USPS Postage Stamps -12.60 30.8692.08 Check 03/24/2023 Laramie County Treasurer April Comb Amb Dispatch -14,000.00 116,692.08 Check 03/24/2023 Der Gary Schmitz April Comb Amb Dispatch -14,000.00 122,684.68				Yearli - Greatland		· ·	,
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Check Deposit 02/24/2023 Laramie County Treasurer Deposit March Comb Amb Dispatch March Payment -14,000.00 116,105.10 Deposit 02/28/2023 Berposit 26,083.33 142,188.43 Deposit 03/01/2023 Quickbooks Debit Card Error Reimbursement R 20.00 142,294.95 Check 03/10/2023 Quickbooks Annual Software Renewal -581.94 141,713.01 Check 03/22/2023 USPS March Comtract Administrator -6,08.33 135,704.68 Check 03/24/2023 Laramie County Treasurer Check March Comtract Administrator -6,008.33 135,692.08 Check 03/24/2023 Laramie County Treasurer Check April Medical Director -5,000.00 121,692.08 Check 03/30/2023 Narva & Associates, Inc. April Payment 26,083.33 142,775.41 Deposit 03/31/2023 Narva & Associates, Inc. April Comb Amb Dispatch -14,000.00 121,692.08 Check 04/25/2023 Dr. Gary Schmitz May Contract Administrator -6,008.33 136,646.66 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></td<>							•
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Deposit 02/28/2023	Deposit	02/28/2023		•			
Deposit	Deposit	02/28/2023					
Check 03/10/2023 Quickbooks Annual Software Renewal -581.94 141,713.01 Check 03/14/2023 Narva & Associates, Inc. March Contract Administrator -6,008.33 135,704.68 Check 03/22/2023 Laramie County Treasurer Postage Stamps -12.60 135,692.08 Check 03/24/2023 Laramie County Treasurer April Comb Amb Dispatch -14,000.00 121,692.08 Check 03/30/2023 Dr. Gary Schmitz April Medical Director -5,000.00 116,692.08 Deposit 03/30/2023 Narva & Associates, Inc. April Payment 26,083.33 142,775.41 Deposit 03/31/2023 Laramie County Treasurer April Contract Administrator -6,008.33 136,864.66 Check 04/25/2023 Laramie County Treasurer May Comb Amb Dispatch -14,000.00 122,864.66 Check 04/30/2023 Narva & Associates, Inc. May Comb Amb Dispatch -14,000.00 117,864.66 Deposit 05/03/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,958.56	Deposit	03/01/2023			Debit Card Error Reimbursement R	20.00	
Check 03/14/2023 Narva & Associates, Inc. USPS March Contract Administrator Postage Stamps -6,008.33 135,704.68 Check 03/22/2023 USPS Postage Stamps -12.60 135,692.08 Check 03/24/2023 Laramie County Treasurer Postage Stamps April Comb Amb Dispatch -14,000.00 121,692.08 Check 03/24/2023 Dr. Gary Schmitz April Medical Director -5,000.00 116,692.08 Deposit 03/31/2023 April Payment 26,083.33 142,775.41 Deposit 04/04/2023 Narva & Associates, Inc. April Contract Administrator -6,008.33 136,864.66 Check 04/25/2023 Laramie County Treasurer May Comb Amb Dispatch -14,000.00 122,864.66 Check 04/25/2023 Dr. Gary Schmitz May Medical Director -5,000.00 117,864.66 Deposit 05/08/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 138,041.89 Check 05/25/2023 Laramie County Treasurer May Contract Administrator -6,008.33 138,041.89	Check	03/10/2023		Quickbooks	Annual Software Renewal	-581.94	141,713.01
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Deposit 03/31/2023 Interest 97.58 142,872.99 Check 04/04/2023 Narva & Associates, Inc. April Contract Administrator -6,008.33 136,864.66 Check 04/25/2023 Laramie County Treasurer May Comb Amb Dispatch -14,000.00 122,864.66 Check 04/25/2023 Dr. Gary Schmitz May Medical Director -5,000.00 117,864.66 Deposit 04/30/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,956.56 Deposit 05/03/2023 Narva & Associates, Inc. May Payment 26,083.33 138,041.89 Check 05/25/2023 Laramie County Treasurer June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Comb Amb Dispatch -14,000.00 124,041.89 Deposit 05/30/2023 Dr. Gary Schmitz June Payment 26,083.33 145,125.22 Deposit 05/31/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Narva & Associates, Inc.		03/24/2023		Dr. Gary Schmitz	April Medical Director	-5,000.00	116,692.08
Check 04/04/2023 Narva & Associates, Inc. Laramie County Treasurer Check April Contract Administrator -6,008.33 136,864.66 Check 04/25/2023 Laramie County Treasurer Dr. Gary Schmitz May Comb Amb Dispatch -14,000.00 122,864.66 Check 04/30/2023 Dr. Gary Schmitz May Medical Director -5,000.00 117,864.66 Deposit 05/03/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,958.56 Deposit 05/08/2023 May Payment 26,083.33 138,041.89 Check 05/25/2023 Laramie County Treasurer Check June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Comb Amb Dispatch -14,000.00 124,041.89 Deposit 05/30/2023 Dr. Gary Schmitz June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Narva & Associates, Inc. June Payment 26,083.33 145,125.22 <t< td=""><td></td><td></td><td></td><td></td><td>April Payment</td><td>26,083.33</td><td>142,775.41</td></t<>					April Payment	26,083.33	142,775.41
Check 04/25/2023 Laramie County Treasurer Check May Comb Amb Dispatch -14,000.00 122,864.66 Check 04/25/2023 Dr. Gary Schmitz May Medical Director Interest -5,000.00 117,864.66 Deposit 04/30/2023 Narva & Associates, Inc. May Comb Amb Dispatch -5,000.00 117,866.89 Check 05/03/2023 Narva & Associates, Inc. May Comb Amb Dispatch -6,008.33 117,966.89 Deposit 05/08/2023 Laramie County Treasurer Check May Comb Amb Dispatch -6,008.33 111,958.56 May Payment 26,083.33 138,041.89 138,041.89 Check 05/25/2023 Laramie County Treasurer Dreasurer Check June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 June Payment 26,083.33 145,125.29 Deposit 05/31/2023 Narva & Associates, Inc. June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/30/2023 June					Interest	97.58	142,872.99
Check 04/25/2023 Dr. Gary Schmitz May Medical Director -5,000.00 117,864.66 Deposit 04/30/2023 117,966.89 102.23 117,966.89 Check 05/03/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,958.56 Deposit 05/08/2023 Laramie County Treasurer June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Check 05/30/2023 Dr. Gary Schmitz June Payment 26,083.33 145,125.22 Deposit 05/30/2023 Dr. Gary Schmitz June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Narva & Associates, Inc. June Payment 26,083.33 145,226.01 Check 06/08/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 N				Narva & Associates, Inc.	April Contract Administrator	-6,008.33	136,864.66
Deposit 04/30/2023 Interest 102.23 117,966.89 Check 05/03/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,958.56 Deposit 05/08/2023 Laramie County Treasurer June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 Dr. Gary Schmitz June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. Annual Budget Notice Ad #378933 -340.02 138,919.66							
Check 05/03/2023 Narva & Associates, Inc. May Contract Administrator -6,008.33 111,958.56 Deposit 05/08/2023 Laramie County Treasurer June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 Narva & Associates, Inc. Annual Budget Notice Ad #378933 -340.02 138,919.66				Dr. Gary Schmitz			
Deposit 05/08/2023 Laramie County Treasurer Check May Payment 26,083.33 138,041.89 Check 05/25/2023 Laramie County Treasurer Dr. Gary Schmitz June Comb Amb Dispatch -14,000.00 124,041.89 Deposit 05/30/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66							
Check 05/25/2023 Laramie County Treasurer Office Check June Comb Amb Dispatch -14,000.00 124,041.89 Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66				Narva & Associates, Inc.			
Check 05/25/2023 Dr. Gary Schmitz June Medical Director -5,000.00 119,041.89 Deposit 05/30/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66							
Deposit 05/30/2023 June Payment 26,083.33 145,125.22 Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66						•	124,041.89
Deposit 05/31/2023 Interest 142.79 145,268.01 Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66				Dr. Gary Schmitz			
Check 06/06/2023 Narva & Associates, Inc. June Contract Administrator -6,008.33 139,259.68 Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66	•						
Check 06/21/2023 1017 APG Media of The Rocki Annual Budget Notice Ad #378933 -340.02 138,919.66							
			45				
Oneck U6/21/2023 1018 AGID Remap LLC Hyperlink Service Invoice #1560 -1,500.00 137,419.66							
	CHECK	00/21/2023	าบาช	ACID Kemap LLC	nyperiink Service invoice #1560	-1,500.00	137,419.66

Cheyenne-Laramie County EMS Joint Powers Board General Ledger

As of June 30, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Check Check Deposit	06/23/2023 06/23/2023 06/30/2023	·	Laramie County Treasurer Dr. Gary Schmitz	July Comb Amb Dispatch July Medical Director Interest	-14,000.00 -5,000.00 138.89	123,419.66 118,419.66 118,558.55
Total Wyoming Bank & Trust					-1,362.71	118,558.55
Assessments Receivables Total Assessments Receivab	oles					0.00 0.00
Cash Total Cash						0.00 0.00
Undeposited Funds Total Undeposited Funds						0.00 0.00
Accounts Payable Total Accounts Payable						0.00 0.00
Cash Reserve Total Cash Reserve						0.00 0.00
Equipment Reserve Check	07/05/2022	1014	ACID Roman LLC	Drotocol Ann Inveine #4400	0.050.00	-39,776.98
Deposit Check	02/01/2023 06/21/2023	1014	ACID Remap LLC ACID Remap LLC	Protocol App Invoice #1122 2023 Payment Hyperlink Service Invoice #1560	2,250.00 -15,000.00 1,500.00	-37,526.98 -52,526.98 -51,026.98
Total Equipment Reserve					-11,250.00	-51,026.98
Opening Bal Equity Total Opening Bal Equity						-118,338.88 -118,338.88
Unrestricted Net Assets Total Unrestricted Net Assets						38,194.60 38,194.60
Contract Payment Deposit	07/28/2022 08/29/2022 09/26/2022 10/24/2022 11/30/2022 01/04/2023 02/01/2023 02/28/2023 05/30/2023 05/30/2023			August Contract Payment September Contract Payment October Contract Payment November Contract Payment December Contract Payment-See 1 January Contract Payment February Contract Payment March Payment April Payment May Payment June Payment	-26,083.33 -26,083.33 -26,083.33 -76,083.33 -26,083.33 -26,083.33 -26,083.33 -26,083.33 -26,083.33 -26,083.33	0.00 -26,083.33 -52,166.66 -78,249.99 -104,333.32 -180,416.65 -206,499.98 -232,583.31 -258,666.64 -284,749.97 -310,833.30 -336,916.63
Total Contract Payment					-336,916.63	-336,916.63
Direct Public Support Corporate Contributions Total Corporate Contribution						0.00 0.00 0.00
Gifts in Kind - Goods Total Gifts in Kind - Goods	3					0.00 0.00
Individ, Business Contril Total Individ, Business Co						0.00 0.00
Direct Public Support - C Total Direct Public Suppor						0.00 0.00
Total Direct Public Support						0.00
Investments Interest-Savings, Short-to Total Interest-Savings, Sho						0.00 0.00 0.00
Investments - Other Deposit	07/31/2022			Interest	-0.94	0.00 -0.94
Deposit	08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/31/2022 01/31/2023 02/28/2023 03/31/2023 05/31/2023			Interest	-2.04 -6.95 -36.16 -44.49 -64.71 -84.36 -86.52 -97.58 -102.23 -142.79	-0.94 -2.98 -9.93 -46.09 -90.58 -155.29 -239.65 -326.17 -423.75 -525.98 -668.77
Deposit	06/30/2023			Interest	-138.89	-807.66

Cheyenne-Laramie County EMS Joint Powers Board General Ledger

As of June 30, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Total Investments - Other	er				-807.66	-807.66
Total Investments					-807.66	-807.66
Other Types of Income Miscellaneous Revenu Deposit	e 03/01/2023			Debit Card Error Reimbursement R	-20.00	0.00 0.00 -20.00
Total Miscellaneous Rev	enue/				-20.00	-20.00
Other Types of Income Total Other Types of Inc						0.00 0.00
Total Other Types of Income	e				-20.00	-20.00
Performance Assessment Total Performance Assessn						0.00 0.00
Bank Error	40/04/0000			Park From 44/00/00 bank day salest	50,000,00	0.00
Check Total Bank Error	12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited	50,000.00	50,000.00
Business Expenses					50,000.00	50,000.00
Total Business Expenses						0.00 0.00
Contract Services Accounting Fees Total Accounting Fees						0.00 0.00 0.00
Professional Services Check	02/01/2023		Yearli - Greatland	2022 Tax Filing	13.18	0.00 13.18
Total Professional Service	ces				13.18	13.18
Contract Services - Oth Total Contract Services -						0.00 0.00
Total Contract Services					13.18	13.18
Operations Bank charges Total Bank charges						0.00 0.00 0.00
Books, Subscriptions, Total Books, Subscriptio						0.00 0.00
Legal Advertising Check Check	12/14/2022 06/21/2023	1015 1017	APG Media of The Rocki APG Media of The Rocki	RFP Medical Director Notice Ad# 30 Annual Budget Notice Ad #378933	133.32 340.02	0.00 133.32 473.34
Total Legal Advertising					473.34	473.34
Meeting Expenses Check Check	10/12/2022 02/14/2023	1016	Dickey's BBQ Etch It Up	Executive Meeting Medical Director Plaque Inv# 2023-0	158.37 47.70	0.00 158.37 206.07
Total Meeting Expenses	02/14/2020	1010	Lion it op	Wedical Director Flaque IIIV# 2020-0	47.70 206.07	206.07
Miscellaneous					200.07	0.00
Check	02/10/2023		UCHealth	Debit Card Use Error Receipt #9012	20.00	20.00
Total Miscellaneous					20.00	20.00
New Checks Total New Checks						0.00 0.00
Postage, Mailing Service Check	e 03/22/2023		USPS	Postage Stamps	12.60	0.00 12.60
Total Postage, Mailing Se	ervice				12.60	12.60
Printing and Copying Total Printing and Copyin	g					0.00 0.00
Supplies Check	03/10/2023		Quickbooks	Annual Software Renewal	581.94	0.00 581.94
Total Supplies					581.94	581.94
Telephone, Telecommu Total Telephone, Telecor						0.00 0.00
Training						0.00

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Cheyenne-Laramie County EMS Joint Powers Board General Ledger As of June 30, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Total Training		-				0.00
Withdrawl for New Che Total Withdrawl for New						0.00 0.00
Operations - Other Total Operations - Other						0.00 0.00
Total Operations					1,293.95	1,293.95
Other Types of Expenses FD Equipment Purchas Total FD Equipment Purc						0.00 0.00 0.00
Insurance - Liability, Da Total Insurance - Liability						0.00 0.00
Other Types of Expense Total Other Types of Exp						0.00 0.00
Total Other Types of Expens	ses					0.00
Program Admin Reimburs						0.00
Check	07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	14,000.00	14,000.00
Check	07/25/2022		Amy P. Tortorich P.C	August Medical Director	2,916.66	16,916.66
Check Check	07/25/2022		Dr. Gary Schmitz	August Medical Director	2,916.66	19,833.32
Check	08/09/2022 08/25/2022		Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
Check	08/25/2022		Laramie County Treasurer Amy P. Tortorich P.C	September LCCCC Comb Amb Dis	14,000.00	39,666.65
Check	08/25/2022		Dr. Gary Schmitz	September Medical Director September Medical Director	2,916.66	42,583.31
Check	09/08/2022		Narva & Associates, Inc.	September Contract Admin	2,916.66 5,833.33	45,499.97 51,333.30
Check	09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	14,000.00	65,333.30
Check	09/23/2022		Dr. Gary Schmitz	October Medical Director	2,916.66	68,249.96
Check	09/23/2022		Amy P. Tortorich P.C	October Medical Director	2,916.66	71,166.62
Check	10/03/2022		Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95
Check	10/25/2022		Amy P. Tortorich P.C	November Medical Director	2,916.66	79,916.61
Check	10/25/2022		Dr. Gary Schmitz	November Medical Director	2,916.66	82,833.27
Check	10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Disp	14,000.00	96,833.27
Check	11/01/2022		Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60
Check	11/25/2022		Amy P. Tortorich P.C	December Medical Director	2,916.66	105,583.26
Check Check	11/25/2022 11/25/2022		Dr. Gary Schmitz	December Medical Director	2,916.66	108,499.92
Check	11/30/2022		Laramie County Treasurer Narva & Associates, Inc.	December LCCCC Comb Amb Disp December Contract Admin	14,000.00	122,499.92
Check	12/23/2022		Amy P. Tortorich P.C	January Medical Director	5,833.33 2,916.66	128,333.25
Check	12/23/2022		Dr. Gary Schmitz	January Medical Director	2,916.66	131,249.91 134,166.57
Check	12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	14,000.00	148,166.57
Check	01/04/2023		Narva & Associates, Inc.	January Contract Admin	6,008.33	154,174.90
Check	01/24/2023		Laramie County Treasurer	February LCCCC Comb Amb Dispat	14,000.00	168,174.90
Check	01/24/2023		Amy P. Tortorich P.C	February Medical Director	2,916.66	171,091.56
Check	01/24/2023		Dr. Gary Schmitz	February Medical Director	2,916.66	174,008.22
Check	02/01/2023		Narva & Associates, Inc.	February Contract Admin	6,008.33	180,016.55
Check	02/24/2023		Dr. Gary Schmitz	March Medical Director	5,000.00	185,016.55
Check	02/24/2023		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	199,016.55
Check Check	03/14/2023 03/24/2023		Narva & Associates, Inc.	March Contract Administrator	6,008.33	205,024.88
Check	03/24/2023		Laramie County Treasurer Dr. Garv Schmitz	April Comb Amb Dispatch April Medical Director	14,000.00 5,000.00	219,024.88
Check	04/04/2023		Narva & Associates, Inc.	April Contract Administrator	6,008.33	224,024.88 230,033.21
Check	04/25/2023		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	244,033.21
Check	04/25/2023		Dr. Gary Schmitz	May Medical Director	5,000.00	249,033.21
Check	05/03/2023		Narva & Associates, Inc.	May Contract Administrator	6,008.33	255,041.54
Check	05/25/2023		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	269,041.54
Check	05/25/2023		Dr. Gary Schmitz	June Medical Director	5,000.00	274,041.54
Check	06/06/2023		Narva & Associates, Inc.	June Contract Administrator	6,008.33	280,049.87
Check Check	06/23/2023 06/23/2023		Laramie County Treasurer Dr. Gary Schmitz	July Comb Amb Dispatch July Medical Director	14,000.00 5,000.00	294,049.87 299,049.87
Total Program Admin Reimbu		•	-	•	299,049.87	299,049.87
Reconciliation Discrepancie Total Reconciliation Discrepa						0.00 0.00
Reserve Total Reserve						0.00 0.00
Travel and Meetings Conference, Convention						0.00 0.00
Total Conference, Conver	nion, Meeting					0.00 0.00
Total Travel						0.00

10:22 AM 07/06/23

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board General Ledger As of June 30, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Travel and Meetings - 0 Total Travel and Meeting						0.00 0.00
Total Travel and Meetings						0.00
No accnt Total no accnt						0.00 0.00
TOTAL					0.00	0.00

10:22 AM 07/06/23 Accrual Basis

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

July 2022 through June 2023

Date Num	Name	Memo	Amount	Balance
Income				
Contract Payment				
07/28/2022		August Contract Payment	26,083.33	26,083.33
08/29/2022		September Contract Payment	26,083.33	52,166.66
09/26/2022		October Contract Payment	26,083.33	78,249.99
10/24/2022		November Contract Payment	26,083.33	104,333.32
1/30/2022		December Contract Payment-See 12/1/22	76,083.33	180,416.65
01/04/2023		January Contract Payment	26,083.33	206,499.98
02/01/2023		February Contract Payment	26,083.33	232,583.31
02/28/2023		March Payment	26,083.33	258,666.64
03/30/2023		April Payment	26,083.33	284,749.97
05/08/2023		May Payment	26,083.33	310,833.30
05/30/2023		June Payment	26,083.33	336,916.63
Total Contract Payment		_	336,916.63	336,916.63
Investments				
07/31/2022		Interest	0.94	0.94
08/31/2022		Interest	2.04	2.98
09/30/2022		Interest	6.95	9.93
10/31/2022		Interest	36.16	46.09
1/30/2022		Interest	44.49	90.58
12/31/2022		Interest	64.71	155.29
01/31/2023		Interest	84.36	239.65
02/28/2023		Interest	86.52	326.17
03/31/2023				
		Interest	97.58	423.75
04/30/2023		Interest	102.23	525.98
05/31/2023		Interest	142.79	668.77
06/30/2023		Interest	138.89	807.66
Total Investments			807.66	807.66
Other Types of Income Miscellaneous Revent	ıe			
03/01/2023		Debit Card Error Reimbursement Receipt #	20.00	20.00
Total Miscellaneous Re	venue		20.00	20.00
Total Other Types of Incon	ne	_	20.00	20.00
Total Income			337,744.29	337,744.29
Expense				
Bank Error 12/01/2022	wyoming Bank & Trust	Bank Error 11/30/22-bank deposited wrong	50,000.00	50,000.00
Total Bank Error	Wyoming Bank & Trast	Dank End 1770/22-bank deposited widing	·	,
Contract Services			50,000.00	50,000.00
Professional Services				
02/01/2023	Yearli - Greatland	2022 Tax Filing	13.18	13.18
Total Professional Serv	ices	_	13.18	13.18
Total Contract Services			13.18	13.18
Operations				
Legal Advertising				
12/14/2022 1015	APG Media of The Rockies	RFP Medical Director Notice Ad# 303500	133.32	133.32
06/21/2023 1017	APG Media of The Rockies	Annual Budget Notice Ad #378933	340.02	473.34
Total Legal Advertising			473.34	473.34
Meeting Expenses				
10/12/2022	Dickey's BBQ	Executive Meeting	158.37	158.37
02/14/2023 1016	Etch it Up	Medical Director Plaque Inv# 2023-021	47.70	206.07
Total Meeting Expenses	3		206.07	206.07
Miscellaneous				
02/10/2023	UCHealth	Debit Card Use Error Receipt #9012881	20.00	20.00
			20.00	20.00
Total Miscellaneous				
Postage, Mailing Servi		Doctoro Stamps	40.00	40.00
Postage, Mailing Servi 03/22/2023	USPS	Postage Stamps	12.60	12.60
Postage, Mailing Servi	USPS	Postage Stamps	12.60	12.60 12.60

10:22 AM 07/06/23 Accrual Basis

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

July 2022 through June 2023

Date N	lum	Name	Memo	Amount	Balance
Total Supplies				581.94	581.94
Total Operations				1,293.95	1,293.95
Program Admin R	Reimburse	ements			
07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	14,000.00	14,000.00
07/25/2022		Amy P. Tortorich P.C	August Medical Director	2,916.66	16,916.66
07/25/2022		Dr. Gary Schmitz	August Medical Director	2,916.66	19,833.32
08/09/2022		Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dispatch	14,000.00	39,666.65
08/25/2022		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
08/25/2022		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
09/08/2022		Narva & Associates, Inc.	September Contract Admin	5,833.33	51,333.30
09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	14,000.00	65,333.30
09/23/2022		Dr. Gary Schmitz	October Medical Director	2,916.66	68,249.96
09/23/2022		Amy P. Tortorich P.C	October Medical Director	2,916.66	71,166.62
10/03/2022		Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95
10/25/2022		Amy P. Tortorich P.C	November Medical Director	2,916.66	79,916.61
10/25/2022		Dr. Gary Schmitz	November Medical Director	2,916.66	82,833.27
10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Dispatch	14,000.00	96,833.27
11/01/2022		Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60
11/25/2022		Amy P. Tortorich P.C	December Medical Director	2,916.66	105,583.26
11/25/2022		Dr. Gary Schmitz	December Medical Director	2,916.66	108,499.92
11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Dispatch	14,000.00	122,499.92
11/30/2022		Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25
12/23/2022		Amy P. Tortorich P.C	January Medical Director	2,916.66	131,249.91
12/23/2022		Dr. Gary Schmitz	January Medical Director	2,916.66	134,166.57
12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	14,000.00	148,166.57
01/04/2023		Narva & Associates, Inc.	January Contract Admin	6,008.33	154,174.90
01/24/2023		Laramie County Treasurer	February LCCCC Comb Amb Dispatch	14,000.00	168,174.90
01/24/2023		Amy P. Tortorich P.C	February Medical Director	2,916.66	171,091.56
01/24/2023		Dr. Gary Schmitz	February Medical Director	2,916.66	174,008.22
02/01/2023		Narva & Associates, Inc.	February Contract Admin	6,008.33	180,016.55
02/24/2023		Dr. Gary Schmitz	March Medical Director	5,000.00	185,016.55
02/24/2023		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	199,016.55
03/14/2023		Narva & Associates, Inc.	March Contract Administrator	6,008.33	205,024.88
03/24/2023		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	219,024.88
03/24/2023		Dr. Gary Schmitz	April Medical Director	5,000.00	224,024.88
04/04/2023		Narva & Associates, Inc.	April Contract Administrator	6,008.33	230,033.21
04/25/2023		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	244,033.21
04/25/2023		Dr. Gary Schmitz	May Medical Director	5,000.00	249,033.21
05/03/2023		Narva & Associates, Inc.	May Contract Administrator	6,008.33	255,041.54
05/25/2023		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	269,041.54
05/25/2023		Dr. Gary Schmitz	June Medical Director	5,000.00	274,041.54
06/06/2023		Narva & Associates, Inc.	June Contract Administrator	6,008.33	280,049.87
06/23/2023		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	294,049.87
06/23/2023		Dr. Gary Schmitz	July Medical Director	5,000.00	299,049.87
Total Program Adm	in Reimbu	rsements		299,049.87	299,049.87
Total Expense				350,357.00	350,357.00
Net Income				-12,612.71	-12,612.71

Register: Wyoming Bank & Trust From 07/01/2023 through 07/11/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
				1 3 (0			
07/05/2023			Contract Payment	July Payment		26,083.33	144,641.88
07/05/2023		Narva & Associates,	Program Admin Reimb	July Contract A	6,008.33		138,633.55
07/06/2023	1019	ACID Remap LLC	Equipment Reserve	EMS Protocol	3,750.00		134,883.55

Cheyenne-Laramie County EMS Joint Powers Board General Ledger

As of July 11, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
US Bank Checking Total US Bank Checking					·	0.00
Wyoming Bank & Trust Deposit Check Check	07/05/2023 07/05/2023 07/06/2023	1019	Narva & Associates, Inc. ACID Remap LLC	July Payment July Contract Admin EMS Protocol App Invoice #1577	26,083.33 -6,008.33 -3,750.00	118,558.55 144,641.88 138,633.55 134,883.55
Total Wyoming Bank & Trust					16,325.00	134,883.55
Assessments Receivables Total Assessments Receivab	les					0.00 0.00
Cash Total Cash						0.00 0.00
Undeposited Funds Total Undeposited Funds						0.00 0.00
Accounts Payable Total Accounts Payable						0.00 0.00
Cash Reserve Total Cash Reserve						0.00 0.00
Equipment Reserve Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	3,750.00	-51,026.98 -47,276.98
Total Equipment Reserve					3,750.00	-47,276.98
Opening Bal Equity Total Opening Bal Equity						-118,338.88 -118,338.88
Unrestricted Net Assets Total Unrestricted Net Assets						50,807.31 50,807.31
Contract Payment Deposit	07/05/2023			July Payment	-26,083.33	0.00 -26,083.33
Total Contract Payment					-26,083.33	-26,083.33
Direct Public Support Corporate Contributions Total Corporate Contribution						0.00 0.00 0.00
Gifts in Kind - Goods Total Gifts in Kind - Goods						0.00 0.00
Individ, Business Contril Total Individ, Business Co						0.00 0.00
Direct Public Support - C Total Direct Public Suppor						0.00 0.00
Total Direct Public Support						0.00
Investments Interest-Savings, Short-to Total Interest-Savings, Sho	erm CD ort-term CD					0.00 0.00 0.00
Investments - Other Total Investments - Other						0.00 0.00
Total Investments						0.00
Other Types of Income Miscellaneous Revenue Total Miscellaneous Rever	nue					0.00 0.00 0.00
Other Types of Income - Total Other Types of Incom						0.00
Total Other Types of Income						0.00
Performance Assessments Total Performance Assessmen	nts					0.00
Bank Error Total Bank Error						0.00 0.00
Business Expenses Total Business Expenses						0.00 0.00

Cheyenne-Laramie County EMS Joint Powers Board General Ledger

As of July 11, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Contract Services Accounting Fees Total Accounting Fees						0.00 0.00 0.00
Professional Services Total Professional Service	s					0.00 0.00
Contract Services - Othe Total Contract Services - C						0.00 0.00
Total Contract Services						0.00
Operations Bank charges Total Bank charges						0.00 0.00 0.00
Books, Subscriptions, Re Total Books, Subscriptions	e ference , Reference					0.00 0.00
Legal Advertising Total Legal Advertising						0.00 0.00
Meeting Expenses Total Meeting Expenses						0.00 0.00
Miscellaneous Total Miscellaneous						0.00 0.00
New Checks Total New Checks						0.00 0.00
Postage, Mailing Service Total Postage, Mailing Sen	vice					0.00 0.00
Printing and Copying Total Printing and Copying						0.00 0.00
Supplies Total Supplies						0.00 0.00
Telephone, Telecommuni Total Telephone, Telecomm						0.00 0.00
Training Total Training						0.00 0.00
Withdrawl for New Check Total Withdrawl for New Ch						0.00 0.00
Operations - Other Total Operations - Other						0.00 0.00
Total Operations						0.00
Other Types of Expenses FD Equipment Purchases Total FD Equipment Purcha						0.00 0.00 0.00
Insurance - Liability, D an Total Insurance - Liability, D						0.00 0.00
Other Types of Expenses Total Other Types of Expen						0.00 0.00
Total Other Types of Expenses	i					0.00
Program Admin Reimbursen Check	ients 07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	0.00 6,008.33
Total Program Admin Reimbur	sements				6,008.33	6,008.33
Reconciliation Discrepancies Total Reconciliation Discrepance					•	0.00 0.00
Reserve Total Reserve						0.00 0.00
Travel and Meetings Conference, Convention, Total Conference, Conventi						0.00 0.00 0.00
Travel						0.00

11:06 AM 07/06/23 Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board General Ledger

As of July 11, 2023

Туре	Date	Num	Name	Memo	Amount	Balance
Total Travel						0.00
Travel and Meetings - (Total Travel and Meeting						0.00 0.00
Total Travel and Meetings				e .		0.00
No accnt Total no accnt						0.00 0.00
TOTAL					0.00	0.00

11:06 AM 07/06/23 Accrual Basis

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

July 1 - 11, 2023

Date	Num	Name	Memo	Amount	Balance
Income Contract F 07/05/2023	Payment		July Payment	26,083.33	26,083.33
Total Cont	ract Payment			26,083.33	26,083.33
Total Income				26,083.33	26,083.33
Expense Program A 07/05/2023	Admin Reimburseme N	nts arva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
Total Progr	ram Admin Reimburse	ements		6,008.33	6,008.33
Total Expense	e			6,008.33	6,008.33
Net Income				20,075.00	20,075.00