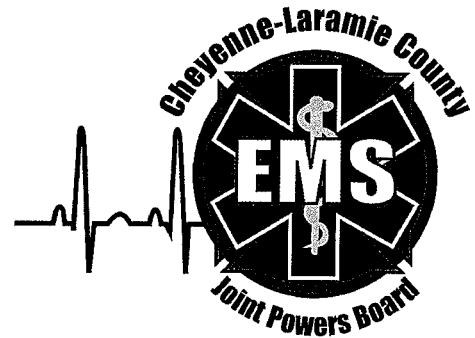


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

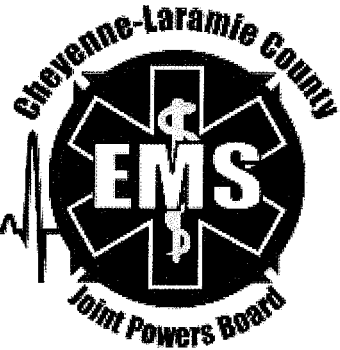
June 13, 2023

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. LifeLine

Nothing to report.

7. Dispatch

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. Information Technology

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.

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

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

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

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	29.4%
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	1,287.13	5,860.00	-4,572.87	22.0%
Net Income	<u>-1,287.13</u>	<u>-5,860.00</u>	<u>4,572.87</u>	<u>22.0%</u>

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

ASSETS	Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Current Assets									
Checking/Savings									
US Bank Checking									
Total US Bank Checking									
Wyoming Bank & Trust									
Check		07/05/2022	1014	ACID Remap LLC	Protocol App ...	X	Equipment Re...		119,921.26
Check		07/25/2022		Laramie County Tre...	August LLC...	X	Program Admi...	-2,250.00	117,671.26
Check		07/25/2022		Amy P. Tortorich P.C	August Medic...	X	Program Admi...	-14,000.00	103,671.26
Check		07/25/2022		Dr. Gary Schmitz	August Medic...	X	Program Admi...	-2,916.66	100,754.60
Deposit		07/28/2022			August Contr...	X	Contract Pay...	-2,916.66	97,837.94
Deposit		07/31/2022			Interest	X	Investments	26,083.33	123,921.27
Check		08/09/2022		Narva & Associates...	August Contr...	X	Program Admi...	0.94	123,922.21
Check		08/25/2022		Laramie County Tre...	September L...	X	Program Admi...	-5,833.33	118,088.88
Check		08/25/2022		Amy P. Tortorich P.C	September M...	X	Program Admi...	-14,000.00	104,088.88
Check		08/25/2022		Dr. Gary Schmitz	September M...	X	Program Admi...	-2,916.66	101,172.22
Check		08/25/2022			September M...	X	Program Admi...	-2,916.66	98,255.56
Deposit		08/29/2022			September C...	X	Contract Pay...	26,083.33	124,338.89
Deposit		08/31/2022			Interest	X	Investments	2.04	124,340.93
Check		09/08/2022		Narva & Associates...	September C...	X	Program Admi...	-5,833.33	118,507.60
Check		09/23/2022		Laramie County Tre...	October LLC...	X	Program Admi...	-14,000.00	104,507.60
Check		09/23/2022		Dr. Gary Schmitz	October Medi...	X	Program Admi...	-2,916.66	101,590.94
Check		09/23/2022		Amy P. Tortorich P.C	October Medi...	X	Program Admi...	-2,916.66	98,674.28
Deposit		09/26/2022			October Cont...	X	Contract Pay...	26,083.33	124,757.61
Deposit		09/30/2022			Interest	X	Investments	6.95	124,764.56
Check		10/03/2022		Narva & Associates...	October Cont...	X	Program Admi...	-5,833.33	118,931.23
Check		10/12/2022		Dickey's BBQ	Executive Me...	X	Meeting Expe...	-158.37	118,772.86
Deposit		10/24/2022			November C...	X	Contract Pay...	26,083.33	144,856.19
Check		10/25/2022		Amy P. Tortorich P.C	November M...	X	Program Admi...	-2,916.66	141,939.53
Check		10/25/2022		Dr. Gary Schmitz	November M...	X	Program Admi...	-2,916.66	139,022.87
Check		10/25/2022		Laramie County Tre...	November L...	X	Program Admi...	-14,000.00	125,022.87
Deposit		10/31/2022			Interest	X	Investments	36.16	125,059.03
Check		11/01/2022		Narva & Associates...	November C...	X	Program Admi...	-5,833.33	119,225.70
Check		11/25/2022		Amy P. Tortorich P.C	December M...	X	Program Admi...	-2,916.66	116,309.04
Check		11/25/2022		Dr. Gary Schmitz	December M...	X	Program Admi...	-2,916.66	113,392.38
Check		11/25/2022		Laramie County Tre...	December L...	X	Program Admi...	-14,000.00	99,392.38
Check		11/30/2022		Narva & Associates...	December C...	X	Program Admi...	-5,833.33	93,559.05
Deposit		11/30/2022			December C...	X	Contract Pay...	76,083.33	169,642.38
Deposit		11/30/2022			Interest	X	Investments	44.49	169,686.87
Check		12/01/2022		wyoming Bank & Tr...	Bank Error 1...	X	Bank Error	-50,000.00	119,686.87
Check		12/14/2022		APG Media of The ...	RFP Medical...	X	Legal Adverti...	-133.32	119,553.55
Check		12/23/2022		Amy P. Tortorich P.C	January Medi...	X	Program Admi...	-2,916.66	116,636.89
Check		12/23/2022		Dr. Gary Schmitz	January Medi...	X	Program Admi...	-2,916.66	113,720.23
Check		12/23/2022		Laramie County Tre...	January LCC...	X	Program Admi...	-14,000.00	99,720.23
Deposit		12/31/2022			Interest	X	Investments	64.71	99,784.94
Deposit		01/04/2023		Narva & Associates...	January Cont...	X	Contract Pay...	26,083.33	125,868.27
Check		01/04/2023		Laramie County Tre...	January Cont...	X	Program Admi...	-6,008.33	119,859.94
Check		01/24/2023		Amy P. Tortorich P.C	February LC...	X	Program Admi...	-14,000.00	105,859.94
Check		01/24/2023			February Me...	X	Program Admi...	-2,916.66	102,943.28

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	01/24/2023		Dr. Gary Schmitz	February Me...	X	Program Admi...	-2,916.66	100,026.62
Deposit	01/31/2023			Interest	X	Investments	84.36	100,110.98
Deposit	02/01/2023			Deposit	X	-SPLIT-	41,083.33	141,194.31
Check	02/01/2023		Yearli - Greatland	2022 Tax Filing	X	Professional S...	-13.18	141,181.13
Check	02/01/2023		Narva & Associates...	February Con...	X	Program Admi...	-6,008.33	135,172.80
Check	02/10/2023		UCHealth	Debit Card U...	X	Miscellaneous	-20.00	135,152.80
Check	02/14/2023	1016	Etch It Up	Medical Direc...	X	Meeting Expe...	-47.70	135,105.10
Check	02/24/2023		Dr. Gary Schmitz	March Medic...	X	Program Admi...	-5,000.00	130,105.10
Check	02/24/2023		Laramie County Tre...	March Comb ...	X	Program Admi...	-14,000.00	116,105.10
Deposit	02/28/2023			March Paym...	X	Contract Pay...	26,083.33	142,188.43
Deposit	02/28/2023			Interest	X	Investments	86.52	142,274.95
Check	03/01/2023			Debit Card Et...	X	Miscellaneous...	20.00	142,294.95
Check	03/10/2023		Quickbooks	Annual Softw...	X	Supplies	-581.94	141,713.01
Check	03/14/2023		Narva & Associates...	March Contra...	X	Program Admi...	-6,008.33	135,704.68
Check	03/22/2023		USPS	Postage Sta...	X	Postage, Maili...	-12.60	135,692.08
Check	03/24/2023		Laramie County Tre...	April Comb A...	X	Program Admi...	-14,000.00	121,692.08
Check	03/24/2023		Dr. Gary Schmitz	April Medical ...	X	Program Admi...	-5,000.00	116,692.08
Deposit	03/30/2023			April Payment	X	Contract Pay...	26,083.33	142,775.41
Deposit	03/31/2023			Interest	X	Investments	97.58	142,872.99
Check	04/04/2023		Narva & Associates...	April Contract...	X	Program Admi...	-6,008.33	136,864.66
Check	04/25/2023		Laramie County Tre...	May Comb A...	X	Program Admi...	-14,000.00	122,864.66
Check	04/25/2023		Dr. Gary Schmitz	May Medical ...	X	Program Admi...	-5,000.00	117,864.66
Deposit	04/30/2023			Interest	X	Investments	102.23	117,966.89
Check	05/03/2023		Narva & Associates...	May Contract...	X	Program Admi...	-6,008.33	111,958.56
Deposit	05/08/2023			May Payment	X	Contract Pay...	26,083.33	138,041.89
Check	05/25/2023		Laramie County Tre...	June Comb A...	X	Program Admi...	-14,000.00	124,041.89
Check	05/25/2023		Dr. Gary Schmitz	June Medical...	X	Program Admi...	-5,000.00	119,041.89
Deposit	05/30/2023			June Payment	X	Contract Pay...	26,083.33	145,125.22
Deposit	05/31/2023			Interest	X	Investments	142.79	145,268.01
Check	06/06/2023		Narva & Associates...	June Contract...	X	Program Admi...	-6,008.33	139,259.68
Check	06/21/2023		APG Media of The ...	Annual Budg...	X	Legal Advertisi...	-340.02	138,919.66
Check	06/21/2023	1017	ACID Remap LLC	Hyperlink Ser...	X	Equipment Re...	-1,500.00	137,419.66
Check	06/21/2023	1018	Laramie County Tre...	July Comb A...	X	Program Admi...	-14,000.00	123,419.66
Check	06/23/2023		Dr. Gary Schmitz	July Medical ...	X	Program Admi...	-5,000.00	118,419.66
Deposit	06/30/2023			Interest	X	Investments	138.89	118,558.55
Total Wyoming Bank & Trust								118,558.55
Total Checking/Savings								-1,362.71
Total Checking/Savings								118,558.55
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

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Undeposited Funds								
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-1,362.71	118,558.55
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-1,362.71	118,558.55
LIABILITIES & EQUITY								
Liabilities								119,921.26
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								119,921.26
Cash Reserve								0.00
Total Cash Reserve								0.00
Equipment Reserve								39,776.98
Check	07/05/2022	1014	ACID Remap LLC	Protocol App ...			-2,250.00	37,526.98
Deposit	02/01/2023			2023 Payment			15,000.00	52,526.98
Check	06/21/2023	1018	ACID Remap LLC	Hyperlink Ser...			-1,500.00	51,026.98
Total Equipment Reserve							11,250.00	51,026.98
Opening Bal Equity								118,338.88
Total Opening Bal Equity								118,338.88

10:27 AM

07/06/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Unrestricted Net Assets								-38,194.60
Total Unrestricted Net Assets								-38,194.60
Net Income								0.00
Total Net Income							-12,612.71	-12,612.71
Total Equity							-1,362.71	118,558.55
TOTAL LIABILITIES & EQUITY							-1,362.71	118,558.55

Cheyenne-Laramie County EMS Joint Powers Board

7/6/2023 10:21 AM

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	X		103,671.26
07/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	August Medica...	2,916.66	X		100,754.60
07/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	2,916.66	X		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

Cheyenne-Laramie County EMS Joint Powers Board

7/6/2023 10:21 AM

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	X		105,859.94
01/24/2023		Amy P. Tortorich P.C	Program Admin Reimb...	February Medi...	2,916.66	X		102,943.28
01/24/2023		Dr. Gary Schmitz	Program Admin Reimb...	February Medi...	2,916.66	X		100,026.62
01/31/2023			Investments	Interest		X	84.36	100,110.98
02/01/2023			-split-	Deposit		X	41,083.33	141,194.31
02/01/2023		Yearli - Greatland	Contract Services:Prof...	2022 Tax Filing	13.18	X		141,181.13
02/01/2023		Narva & Associates, ...	Program Admin Reimb...	February Contr...	6,008.33	X		135,172.80
02/10/2023		UCHealth	Operations:Miscellane...	Debit Card Use...	20.00	X		135,152.80
02/14/2023	1016	Etch It Up	Operations:Meeting Ex...	Medical Direct...	47.70	X		135,105.10
02/24/2023		Dr. Gary Schmitz	Program Admin Reimb...	March Medical...	5,000.00	X		130,105.10
02/24/2023		Laramie County Trea...	Program Admin Reimb...	March Comb A...	14,000.00	X		116,105.10
02/28/2023			Contract Payment	March Payment		X	26,083.33	142,188.43
02/28/2023			Investments	Interest		X	86.52	142,274.95
03/01/2023			Other Types of Income...	Debit Card Err...		X	20.00	142,294.95
03/10/2023		Quickbooks	Operations:Supplies	Annual Softwa...	581.94	X		141,713.01
03/14/2023		Narva & Associates, ...	Program Admin Reimb...	March Contract...	6,008.33	X		135,704.68
03/22/2023		USPS	Operations:Postage, M...	Postage Stamps	12.60	X		135,692.08
03/24/2023		Laramie County Trea...	Program Admin Reimb...	April Comb A...	14,000.00	X		121,692.08
03/24/2023		Dr. Gary Schmitz	Program Admin Reimb...	April Medical ...	5,000.00	X		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	X		136,864.66
04/25/2023		Laramie County Trea...	Program Admin Reimb...	May Comb Am...	14,000.00	X		122,864.66
04/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	May Medical D...	5,000.00	X		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...	June Comb Am...	14,000.00	X		124,041.89
05/25/2023		Dr. Gary Schmitz	Program Admin Reimb...	June Medical ...	5,000.00	X		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

Cheyenne-Laramie County EMS Joint Powers Board

7/6/2023 10:21 AM

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

07/06/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						119,921.26
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	-2,250.00	117,671.26
Check	07/25/2022		Laramie County Treasurer	August LCCCC Comb Amb Dispatch	-14,000.00	103,671.26
Check	07/25/2022		Amy P. Tortorich P.C	August Medical Director	-2,916.66	100,754.60
Check	07/25/2022		Dr. Gary Schmitz	August Medical Director	-2,916.66	97,837.94
Deposit	07/28/2022			August Contract Payment	26,083.33	123,921.27
Deposit	07/31/2022			Interest	0.94	123,922.21
Check	08/09/2022		Narva & Associates, Inc.	August Contract Admin	-5,833.33	118,088.88
Check	08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dis...	-14,000.00	104,088.88
Check	08/25/2022		Amy P. Tortorich P.C	September Medical Director	-2,916.66	101,172.22
Check	08/25/2022		Dr. Gary Schmitz	September Medical Director	-2,916.66	98,255.56
Deposit	08/29/2022			September Contract Payment	26,083.33	124,338.89
Deposit	08/31/2022			Interest	2.04	124,340.93
Check	09/08/2022		Narva & Associates, Inc.	September Contract Admin	-5,833.33	118,507.60
Check	09/23/2022		Laramie County Treasurer	October LCCCC Comb Amb Dispatch	-14,000.00	104,507.60
Check	09/23/2022		Dr. Gary Schmitz	October Medical Director	-2,916.66	101,590.94
Check	09/23/2022		Amy P. Tortorich P.C	October Medical Director	-2,916.66	98,674.28
Deposit	09/26/2022			October Contract Payment	26,083.33	124,757.61
Deposit	09/30/2022			Interest	6.95	124,764.56
Check	10/03/2022		Narva & Associates, Inc.	October Contract Admin	-5,833.33	118,931.23
Check	10/12/2022		Dickey's BBQ	Executive Meeting	-158.37	118,772.86
Deposit	10/24/2022			November Contract Payment	26,083.33	144,856.19
Check	10/25/2022		Amy P. Tortorich P.C	November Medical Director	-2,916.66	141,939.53
Check	10/25/2022		Dr. Gary Schmitz	November Medical Director	-2,916.66	139,022.87
Check	10/25/2022		Laramie County Treasurer	November LCCCC Comb Amb Disp...	-14,000.00	125,022.87
Deposit	10/31/2022			Interest	36.16	125,059.03
Check	11/01/2022		Narva & Associates, Inc.	November Contract Admin	-5,833.33	119,225.70
Check	11/25/2022		Amy P. Tortorich P.C	December Medical Director	-2,916.66	116,309.04
Check	11/25/2022		Dr. Gary Schmitz	December Medical Director	-2,916.66	113,392.38
Check	11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Disp...	-14,000.00	99,392.38
Check	11/30/2022		Narva & Associates, Inc.	December Contract Admin	-5,833.33	93,559.05
Deposit	11/30/2022			December Contract Payment-See 1...	76,083.33	169,642.38
Deposit	11/30/2022			Interest	44.49	169,686.87
Check	12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited...	-50,000.00	119,686.87
Check	12/14/2022	1015	APG Media of The Rocki...	RFP Medical Director Notice Ad# 30...	-133.32	119,553.55
Check	12/23/2022		Amy P. Tortorich P.C	January Medical Director	-2,916.66	116,636.89
Check	12/23/2022		Dr. Gary Schmitz	January Medical Director	-2,916.66	113,720.23
Check	12/23/2022		Laramie County Treasurer	January LCCCC Comb Amb Dispatch	-14,000.00	99,720.23
Deposit	12/31/2022			Interest	64.71	99,784.94
Deposit	01/04/2023			January Contract Payment	26,083.33	125,868.27
Check	01/04/2023		Narva & Associates, Inc.	January Contract Admin	-6,008.33	119,859.94
Check	01/24/2023		Laramie County Treasurer	February LCCCC Comb Amb Dispat...	-14,000.00	105,859.94
Check	01/24/2023		Amy P. Tortorich P.C	February Medical Director	-2,916.66	102,943.28
Check	01/24/2023		Dr. Gary Schmitz	February Medical Director	-2,916.66	100,026.62
Deposit	01/31/2023			Interest	84.36	100,110.98
Deposit	02/01/2023			Deposit	41,083.33	141,194.31
Check	02/01/2023		Yearli - Greatland	2022 Tax Filing	-13.18	141,181.13
Check	02/01/2023		Narva & Associates, Inc.	February Contract Admin	-6,008.33	135,172.80
Check	02/10/2023		UCHealth	Debit Card Use Error Receipt #9012...	-20.00	135,152.80
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	02/24/2023		Laramie County Treasurer	March Comb Amb Dispatch	-14,000.00	116,105.10
Deposit	02/28/2023			March Payment	26,083.33	142,188.43
Deposit	02/28/2023			Interest	86.52	142,274.95
Deposit	03/01/2023			Debit Card Error Reimbursement R...	20.00	142,294.95
Check	03/10/2023		Quickbooks	Annual Software Renewal	-581.94	141,713.01
Check	03/14/2023		Narva & Associates, Inc.	March Contract Administrator	-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	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	03/30/2023			April Payment	26,083.33	142,775.41
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			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			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 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	06/21/2023	1018	ACID Remap LLC	Hyperlink Service Invoice #1560	-1,500.00	137,419.66

10:22 AM

07/06/23

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/23/2023		Laramie County Treasurer	July Comb Amb Dispatch	-14,000.00	123,419.66
Check	06/23/2023		Dr. Gary Schmitz	July Medical Director	-5,000.00	118,419.66
Deposit	06/30/2023			Interest	138.89	118,558.55
Total Wyoming Bank & Trust					-1,362.71	118,558.55
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						-39,776.98
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	2,250.00	-37,526.98
Deposit	02/01/2023			2023 Payment	-15,000.00	-52,526.98
Check	06/21/2023	1018	ACID Remap LLC	Hyperlink Service Invoice #1560	1,500.00	-51,026.98
Total Equipment Reserve					-11,250.00	-51,026.98
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						38,194.60
Total Unrestricted Net Assets						38,194.60
Contract Payment						0.00
Deposit	07/28/2022			August Contract Payment	-26,083.33	-26,083.33
Deposit	08/29/2022			September Contract Payment	-26,083.33	-52,166.66
Deposit	09/26/2022			October Contract Payment	-26,083.33	-78,249.99
Deposit	10/24/2022			November Contract Payment	-26,083.33	-104,333.32
Deposit	11/30/2022			December Contract Payment-See 1...	-76,083.33	-180,416.65
Deposit	01/04/2023			January Contract Payment	-26,083.33	-206,499.98
Deposit	02/01/2023			February Contract Payment	-26,083.33	-232,583.31
Deposit	02/28/2023			March Payment	-26,083.33	-258,666.64
Deposit	03/30/2023			April Payment	-26,083.33	-284,749.97
Deposit	05/08/2023			May Payment	-26,083.33	-310,833.30
Deposit	05/30/2023			June Payment	-26,083.33	-336,916.63
Total Contract Payment					-336,916.63	-336,916.63
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	07/31/2022			Interest	-0.94	-0.94
Deposit	08/31/2022			Interest	-2.04	-2.98
Deposit	09/30/2022			Interest	-6.95	-9.93
Deposit	10/31/2022			Interest	-36.16	-46.09
Deposit	11/30/2022			Interest	-44.49	-90.58
Deposit	12/31/2022			Interest	-64.71	-155.29
Deposit	01/31/2023			Interest	-84.36	-239.65
Deposit	02/28/2023			Interest	-86.52	-326.17
Deposit	03/31/2023			Interest	-97.58	-423.75
Deposit	04/30/2023			Interest	-102.23	-525.98
Deposit	05/31/2023			Interest	-142.79	-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

Type	Date	Num	Name	Memo	Amount	Balance
Total Investments - Other					-807.66	-807.66
Total Investments					-807.66	-807.66
Other Types of Income						0.00
Miscellaneous Revenue						0.00
Deposit	03/01/2023			Debit Card Error Reimbursement R...	-20.00	-20.00
Total Miscellaneous Revenue					-20.00	-20.00
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income					-20.00	-20.00
Performance Assessments						0.00
Total Performance Assessments						0.00
Bank Error						0.00
Check	12/01/2022		wyoming Bank & Trust	Bank Error 11/30/22-bank deposited...	50,000.00	50,000.00
Total Bank Error					50,000.00	50,000.00
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	02/01/2023		Yearli - Greatland	2022 Tax Filing	13.18	13.18
Total Professional Services					13.18	13.18
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services					13.18	13.18
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	12/14/2022	1015	APG Media of The Rocki...	RFP Medical Director Notice Ad# 30...	133.32	133.32
Check	06/21/2023	1017	APG Media of The Rocki...	Annual Budget Notice Ad #378933	340.02	473.34
Total Legal Advertising					473.34	473.34
Meeting Expenses						0.00
Check	10/12/2022		Dickey's BBQ	Executive Meeting	158.37	158.37
Check	02/14/2023	1016	Etch it Up	Medical Director Plaque Inv# 2023-0...	47.70	206.07
Total Meeting Expenses					206.07	206.07
Miscellaneous						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						0.00
Total New Checks						0.00
Postage, Mailing Service						0.00
Check	03/22/2023		USPS	Postage Stamps	12.60	12.60
Total Postage, Mailing Service					12.60	12.60
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Check	03/10/2023		Quickbooks	Annual Software Renewal	581.94	581.94
Total Supplies					581.94	581.94
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Training						0.00

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
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					1,293.95	1,293.95
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	07/25/2022		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	07/25/2022		Dr. Gary Schmitz	August Medical Director	2,916.66	19,833.32
Check	08/09/2022		Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
Check	08/25/2022		Laramie County Treasurer	September LCCCC Comb Amb Dis...	14,000.00	39,666.65
Check	08/25/2022		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
Check	08/25/2022		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
Check	09/08/2022		Narva & Associates, Inc.	September Contract Admin	5,833.33	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	11/25/2022		Dr. Gary Schmitz	December Medical Director	2,916.66	108,499.92
Check	11/25/2022		Laramie County Treasurer	December LCCCC Comb Amb Disp...	14,000.00	122,499.92
Check	11/30/2022		Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25
Check	12/23/2022		Amy P. Tortorich P.C	January Medical Director	2,916.66	131,249.91
Check	12/23/2022		Dr. Gary Schmitz	January Medical Director	2,916.66	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	03/14/2023		Narva & Associates, Inc.	March Contract Administrator	6,008.33	205,024.88
Check	03/24/2023		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	219,024.88
Check	03/24/2023		Dr. Gary Schmitz	April Medical Director	5,000.00	224,024.88
Check	04/04/2023		Narva & Associates, Inc.	April Contract Administrator	6,008.33	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	06/23/2023		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	294,049.87
Check	06/23/2023		Dr. Gary Schmitz	July Medical Director	5,000.00	299,049.87
Total Program Admin Reimbursements					299,049.87	299,049.87
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

10:22 AM

Cheyenne-Laramie County EMS Joint Powers Board

07/06/23

General Ledger

Accrual Basis

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
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

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Cheyenne-Laramie County EMS Joint Powers Board

07/06/23

Profit & Loss Detail

Accrual Basis

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
11/30/2022			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
11/30/2022			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 Revenue					
03/01/2023			Debit Card Error Reimbursement Receipt #...	20.00	20.00
Total Miscellaneous Revenue				20.00	20.00
Total Other Types of Income				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				50,000.00	50,000.00
Contract Services					
Professional Services					
02/01/2023		Yearli - Greatland	2022 Tax Filing	13.18	13.18
Total Professional Services				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				206.07	206.07
Miscellaneous					
02/10/2023		UCHealth	Debit Card Use Error Receipt #9012881	20.00	20.00
Total Miscellaneous				20.00	20.00
Postage, Mailing Service					
03/22/2023		USPS	Postage Stamps	12.60	12.60
Total Postage, Mailing Service				12.60	12.60
Supplies					
03/10/2023		Quickbooks	Annual Software Renewal	581.94	581.94

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Cheyenne-Laramie County EMS Joint Powers Board

07/06/23

Profit & Loss Detail

Accrual Basis

July 2022 through June 2023

Date	Num	Name	Memo	Amount	Balance
Total Supplies				581.94	581.94
Total Operations				1,293.95	1,293.95
Program Admin Reimbursements					
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 Admin Reimbursements				299,049.87	299,049.87
Total Expense				350,357.00	350,357.00
Net Income				-12,612.71	-12,612.71

Cheyenne-Laramie County EMS Joint Powers Board

7/6/2023 11:06 AM

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

07/06/23

General Ledger

Accrual Basis

As of July 11, 2023

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						118,558.55
Deposit	07/05/2023			July Payment	26,083.33	144,641.88
Check	07/05/2023		Narva & Associates, Inc.	July Contract Admin	-6,008.33	138,633.55
Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	-3,750.00	134,883.55
Total Wyoming Bank & Trust					16,325.00	134,883.55
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						-51,026.98
Check	07/06/2023	1019	ACID Remap LLC	EMS Protocol App Invoice #1577	3,750.00	-47,276.98
Total Equipment Reserve					3,750.00	-47,276.98
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						50,807.31
Total Unrestricted Net Assets						50,807.31
Contract Payment						0.00
Deposit	07/05/2023			July Payment	-26,083.33	-26,083.33
Total Contract Payment					-26,083.33	-26,083.33
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

General Ledger

As of July 11, 2023

Type	Date	Num	Name	Memo	Amount	Balance
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
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
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						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
Check	07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
Total Program Admin Reimbursements					6,008.33	6,008.33
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

11:06 AM

Cheyenne-Laramie County EMS Joint Powers Board

07/06/23

General Ledger

Accrual Basis

As of July 11, 2023

Type	Date	Num	Name	Memo	Amount	Balance
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

11:06 AM

Cheyenne-Laramie County EMS Joint Powers Board

07/06/23

Profit & Loss Detail

Accrual Basis

July 1 - 11, 2023

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/05/2023			July Payment	26,083.33	26,083.33
Total Contract Payment				26,083.33	26,083.33
Total Income				26,083.33	26,083.33
Expense					
Program Admin Reimbursements					
07/05/2023		Narva & Associates, Inc.	July Contract Admin	6,008.33	6,008.33
Total Program Admin Reimbursements				6,008.33	6,008.33
Total Expense				6,008.33	6,008.33
Net Income				20,075.00	20,075.00