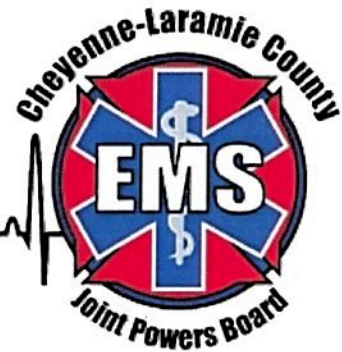


# Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway  
Cheyenne, WY 82009



Minutes for Tuesday July 12, 2022

## **Board Members:**

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

## **Meeting Attendees:**

Jon Narva, Narva & Associates  
Kassandra Moloney, AMR  
Chris Williams, AMR  
Cody Schilling, AMR  
Derek Hendrin, AMR  
Larry Jones, AMR  
Erica Maddison, AMR  
Justin Middelstadt, AMR  
Jenn Kerr, LifeLine  
Amber Young, LCCCC  
Tony Perry, Pine Bluffs EMS  
Brice Jacobsen, Cheyenne Fire Rescue  
Matt Butler, CLCEMA  
Beth Harris, CLCEMA

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person beginning at 1:30pm. Jeanine West began the meeting by welcoming everyone.

### **1. Previous Meeting Minutes**

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

## 2. Finances

Chief Kopper reported on the final budget for the Fiscal Year 2022. He added that the monthly expenditures were paid in addition to the annual protocol app invoice and reviewed the final totals. Beth Harris reported that she had submitted the annual State of Wyoming Account Survey. She stated that she will begin working on the annual audit for the year. Byron Mathews motioned to approve the financial report. Josh Van Vlack seconded the motion; all board members voted in favor.

## 3. Monthly Reports

- a. Narva & Associates: Jon Narva reported that overall it was a normal month and AMR was compliant in all priorities. There was a total of 1036 calls for service for the month. This last month the calls were down with the same distribution call. Jon stated that there were 39 exemptions requested for the month and that all of them were approved. The deviations were standard for the exemption requests such as geofencing. He noted that there was anomaly this month where Priority 1 calls decreased and Priority 2 calls increased from normal. He reviewed their efficiency and effectiveness which appeared standard for the month. Jon attended the typical meetings and also attended the EMS Listening Session where they discussed having a system wide approach in the area and working together with other partners to provide service to the citizens. Jon announced that GIS has updated the EMS Response Layer. He did not have any observations or recommendations for the group. Jeanine asked about the virtual meeting and if anything different came up for discussion that was different than our area. Jon replied that there were probably more rural issues in other areas dealing with funding and resources. He further explained to the group some of the points that were made.
- b. AMR: Kassi Moloney reported that they were compliant for the month. There were a total of 8 mutual aid requests. She added that the deployment schedule has changed with the Captains' schedules in September from 24 hour shifts to 12 hour shifts. As for staffing, Kassi reported that they are short 2 EMTs, with 2 testing for EMT soon. They are using summer part time help to fill in for the EMT positions. She reviewed the mobile health and special events schedule for the month and in the future. Kassi went through the partnering agencies and their projects together. She noted that the ALTO MOU has been sent to legal at CRMC and are still awaiting their response. Kassi stated that there was 1 clinical investigation and several chart reviews were completed however the number was down this past month due to other duties. There were also several trainings that AMR participated in. Kassi added that there were 21 total DriveCam triggers. Kassi reported that they were notified that their CAAS application was received and there were some corrections that needed to be made. They will be scheduling a site visit and hope to be done by 7/30/22. As for the therapy dog program, they have received 2 applications and hope to move forward with starting the program.
  1. Rural Medic Program: Kassi announced that they are starting the rural medic program again. She stated that Erica Maddison and Jillian McLaughlin will cover Eastern Laramie County and Manny Muzquiz will cover Western Laramie County. Kassi reported that they will respond with the fire department responding and if after an assessment ALS is needed, they will step in to work

under AMR umbrella. They will have supplies provided to them and carry with them starting August 1<sup>st</sup>. Dr. Schmitz has met with them and is excited for the program. Jeanine asked if they plan on expanding the program. Kassi replied that there is a staffing issue in the rural areas and they will be working on it. She added that Erica has been working on the SOPs for the program. Tony asked if it was just for those with Paramedic certification. Kassi replied that since the focus was on providing ALS in the area so yes a responder would need that.

4. Medical Directors

Byron Mathews provided the report on behalf of Dr. Schmitz. It was reported that they are working on the rural staffing. Jon Narva did mention that the Protocol Committee meeting was held earlier in the morning. There were 3 items for discussion which Jon had sent out which will be forwarded to the Board. Changes included changes/addition to medication, changes in RAMP procedure, and change in the algorithm for triage in the field. Brice Jacobsen reviewed the RAMP changes in relation to head injury protocol and medication changes. He also announced that there were 2 positions vacant on the committee. Jeanine requested that the list of members be sent to EMA and provide the 2 vacant positions.

5. CRMC

Jared Skagen reported that the trauma criteria is changing in September. They will be conducting mini MCI drills throughout the year which was a result of the MCI exercise that was conducted. Jared announced that they are looking into community EMS programs which would help with residents on deciding their need for treatment.

6. LifeLine

Jenn Kerr announced that they are moving to a different hanger at the end of August. She announced that the Medical Center of the Rockies will be a Level 1 trauma center within the next few weeks.

7. LCCCC

Amber Young reported there were 1189 EMS runs. They are hiring and the starting pay for dispatchers was increased. She added that they have been conducting various trainings for the center. Jon Narva wanted to thank Chuck Trimble for his work on getting the GIS layer working.

8. Pine Bluffs/Burns/Albin EMS

Tony Perry reported that Pine Bluffs EMS is working on a log of BLS training and working through the various connections with Pine Bluffs EMS partners.

9. FE Warren AFB/VA

Major Gantz stated that he was filling in until Major Berg was able to move to his new post. He added that he would be the point of contact for the Airshow during CFD. Matt Butler asked if they would be opening Gate 1 so that AMR could have help with routing on the base. Major Gantz replied that he will find out on Thursday.

10. Cheyenne Fire Rescue

Chief Kopper began by thanking AMR for their help during the Lincolnway fire. He added that they will be conducting walk-thrus of the Frontier Park Wednesday and Thursday at 10am. Chief Kopper reported that the IAPs were completed for CFD. He stated that there have been questions about the annexations of 65 county pockets. He wanted to let everyone know that the information can be found on the Planning and Development website. Brice Jacobsen provided a report on the first patients to be treated under the ALTO program.

11. County Fire Districts

Josh wanted to thank LifeLine and AMR for the scene flights that they assisted with and the training they've offered. He announced that the Fire Chiefs Association meeting is tomorrow night.

12. Information Technology

Nothing to report.

13. Funding Requests

Nothing to report.

14. Old Business

a. Exhibit 7 EMS Response Layer: Jeanine reviewed and thanked everyone for the work done on the EMS Response Layer and that it has been completed. She noted that the map had been approved previously and the Board was simply waiting on the final product. Jon added that Burns EMS area was removed and placed into Frontier Zone. He stated that the response area is still available in the background should it ever need to be reactivated in the future.

15. New Business

Nurse Navigation: Kassi brought up for discussion that they are looking at ways to improve the system and would like to provide a presentation to the group next month for Nurse Navigation. The presentation would cover the program itself and its benefit to the residents of Laramie County. Chris Williams provided an overview of the program and its purpose. It was discussed that the presentation would be placed at the beginning of the meeting agenda for next month.

The meeting was adjourned at 2:19pm.

**Cheyenne-Laramie County EMS Joint Powers Board**  
**Summary Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	119,921.05
Total Current Assets	119,921.05
<b>TOTAL ASSETS</b>	<b>119,921.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	119,921.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>119,921.05</b>

**Cheyenne-Laramie County EMS Joint Powers Board**  
**Balance Sheet**  
**As of June 30, 2022**

1:10 PM  
 07/06/22  
 Cash Basis

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	119,921.05
Wyoming Bank & Trust	119,921.05
Total Checking/Savings	119,921.05
Total Current Assets	119,921.05
<b>TOTAL ASSETS</b>	119,921.05
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equipment Reserve	39,776.98
Opening Bal Equity	118,338.88
Unrestricted Net Assets	-40,083.85
Net Income	1,889.04
Total Equity	119,921.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	119,921.05

1:15 PM

## Cheyenne-Laramie County EMS Joint Powers Board

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

07/06/22

Cash Basis

	<u>Jul '21 - Jun 22</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	10.98	500.00	-489.02	2.2%
Total Contract Services	10.98	530.00	-519.02	2.1%
Operations				
Legal Advertising	439.98	600.00	-160.02	73.3%
Meeting Expenses	217.61	1,000.00	-782.39	21.8%
Postage, Mailing Service	0.00	30.00	-30.00	0.0%
Printing and Copying	0.00	700.00	-700.00	0.0%
Supplies	367.49	500.00	-132.51	73.5%
Training	0.00	1,500.00	-1,500.00	0.0%
Total Operations	1,025.08	4,330.00	-3,304.92	23.7%
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	1,036.06	5,860.00	-4,823.94	17.7%
Net Income	<u>-1,036.06</u>	<u>-5,860.00</u>	<u>4,823.94</u>	<u>17.7%</u>



# Cheyenne-Laramie County EMS Joint Powers Board Balance Sheet Detail As of June 30, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
Checking/Savings								117,796.01
US Bank Checking								117,796.01
Total US Bank Checking								0.00
								0.00
<b>Wyoming Bank &amp; Trust</b>								
Deposit	07/30/2021			Interest	X	Investments	0.97	117,796.01
Check	08/02/2021		Dr. Gary Schmitz	August Medic...	X	Program Admi...	-2,916.66	117,796.98
Check	08/02/2021		Amy P. Tortorich P.C	August Medic...	X	Program Admi...	-2,916.66	114,880.32
Check	08/02/2021		Narva & Associates,...	August Contr...	X	Program Admi...	-5,833.33	111,963.66
Check	08/02/2021		Laramie County Tre...	August Comb ...	X	Program Admi...	-14,000.00	106,130.33
Deposit	08/02/2021			August Contr...	X	Contract Paym...	25,666.01	92,130.33
Check	08/10/2021		Olive Garden	Executive Me...	X	Meeting Expen...	-116.99	117,796.34
Check	08/26/2021		Laramie County Tre...	September C...	X	Program Admi...	-14,000.00	117,679.35
Check	08/26/2021		Amy P. Tortorich P.C	September M...	X	Program Admi...	-2,916.66	103,679.35
Check	08/26/2021		Dr. Gary Schmitz	September M...	X	Program Admi...	-2,916.66	100,762.69
Check	08/31/2021	1007	Narva & Associates,...	September C...	X	Program Admi...	-5,833.33	97,846.03
Deposit	08/31/2021			September C...	X	Contract Paym...	25,666.01	92,012.70
Deposit	08/31/2021			Interest	X	Investments	0.99	117,678.71
Deposit	09/27/2021			October Contr...	X	Contract Paym...	25,666.01	117,679.70
Check	09/28/2021		Amy P. Tortorich P.C	October Medi...	X	Program Admi...	-2,916.66	143,345.71
Check	09/28/2021		Dr. Gary Schmitz	October Medi...	X	Program Admi...	-2,916.66	140,429.05
Check	09/28/2021		Laramie County Tre...	October Com...	X	Program Admi...	-14,000.00	137,512.39
Check	09/30/2021		Narva & Associates,...	October Coltr...	X	Program Admi...	-5,833.33	123,512.39
Deposit	09/30/2021			Interest	X	Investments	0.98	117,679.06
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021...	X	Equipment Re...	-2,250.00	117,680.04
Check	10/27/2021		Laramie County Tre...	November Co...	X	Program Admi...	-14,000.00	115,430.04
Check	10/27/2021		Dr. Gary Schmitz	November Me...	X	Program Admi...	-2,916.66	101,430.04
Check	10/27/2021		Amy P. Tortorich P.C	November Me...	X	Program Admi...	-2,916.66	98,513.38
Check	10/29/2021		Narva & Associates,...	November Co...	X	Program Admi...	-5,833.33	95,596.72
Deposit	10/29/2021			Interest	X	Investments	0.91	89,763.39
Deposit	11/02/2021			November Co...	X	Contract Paym...	25,666.01	89,764.30
Check	11/09/2021	1009	APG Media of The R...	RFP Ad# 167...	X	Legal Advertising	-99.99	115,430.31
Check	11/23/2021		Dr. Gary Schmitz	December Me...	X	Program Admi...	-2,916.66	115,330.32
Check	11/23/2021		Amy P. Tortorich P.C	December Me...	X	Program Admi...	-2,916.66	112,413.66
Check	11/23/2021		Laramie County Tre...	December Co...	X	Program Admi...	-14,000.00	109,497.00
Deposit	11/29/2021			Interest	X	Contract Paym...	25,666.01	95,497.00
Deposit	11/29/2021			December Co...	X	Investments	0.95	121,163.01
Check	11/30/2021		Narva & Associates,...	December Co...	X	Program Admi...	-5,833.33	121,163.96
Check	12/14/2021		Silver Mine Subs	December Ex...	X	Meeting Expen...	-100.62	115,330.63
Check	12/28/2021		Dr. Gary Schmitz	January Medi...	X	Program Admi...	-2,916.66	115,230.01
Check	12/28/2021		Amy P. Tortorich P.C	January Medi...	X	Program Admi...	-2,916.66	112,313.35
Check	12/28/2021		Laramie County Tre...	January Com...	X	Program Admi...	-14,000.00	109,396.69
Deposit	12/29/2021			Interest	X	Investments	0.96	95,396.69
Check	01/04/2022	1010	Narva & Associates,...	January Contr...	X	Program Admi...	-5,833.33	95,397.65
Check	01/04/2022		APG Media of The R...	Legal Notice ...	X	Legal Advertising	-99.99	89,564.32
Deposit	01/06/2022			January Contr...	X	Contract Paym...	26,083.33	89,464.33
Check	01/25/2022		Laramie County Tre...	February Co...	X	Program Admi...	-14,000.00	115,547.66
								101,547.66



# Cheyenne-Laramie County EMS Joint Powers Board

## Balance Sheet Detail

As of June 30, 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	01/25/2022		Amy P. Tortorich P.C	February Med...	X	Program Admi...	-2,916.66	98,631.00
Check	01/25/2022		Dr. Gary Schmitz	February Med...	X	Program Admi...	-2,916.66	95,714.34
Check	01/26/2022		Yearli - Greatland	Annual 1099...	X	Professional S...	-10.98	95,703.36
Deposit	01/29/2022			Interest	X	Investments	0.91	95,704.27
Deposit	01/31/2022			February Cont...	X	Contract Paym...	26,083.33	121,787.60
Transfer	02/01/2022			2022 Equipm...	X	Equipment Re...	15,000.00	136,787.60
Check	02/01/2022		Narva & Associates,...	February Cont...	X	Program Admi...	-5,833.33	130,954.27
Deposit	02/28/2022			Interest	X	Investments	1.00	130,955.27
Deposit	03/01/2022			March Contra...	X	Contract Paym...	26,083.33	157,038.60
Check	03/01/2022		Amy P. Tortorich P.C	March Medica...	X	Program Admi...	-2,916.66	154,121.94
Check	03/01/2022		Dr. Gary Schmitz	March Medica...	X	Program Admi...	-2,916.66	151,205.28
Check	03/01/2022		Laramie County Tre...	March Comb ...	X	Program Admi...	-14,000.00	137,205.28
Check	03/01/2022		Narva & Associates,...	March Contra...	X	Program Admi...	-5,833.33	131,371.95
Check	03/10/2022		Quickbooks	Annual Subsi...	X	Supplies	-367.49	131,004.46
Check	03/28/2022		Laramie County Tre...	April Comb A...	X	Program Admi...	-14,000.00	117,004.46
Check	03/28/2022		Dr. Gary Schmitz	April Medical ...	X	Program Admi...	-2,916.66	114,087.80
Check	03/28/2022		Amy P. Tortorich P.C	April Medical ...	X	Program Admi...	-2,916.66	111,171.14
Check	03/28/2022	1011	Cheyenne Regional ...	ALTO Fundin...	X	Equipment Re...	-12,514.00	98,657.14
Deposit	03/31/2022			April Contract ...	X	Contract Paym...	26,083.33	124,740.47
Deposit	03/31/2022			Interest	X	Investments	1.09	124,741.56
Check	04/01/2022		Narva & Associates,...	April Contract ...	X	Program Admi...	-5,833.33	118,908.23
Check	04/25/2022		Laramie County Tre...	May Comb A...	X	Program Admi...	-14,000.00	104,908.23
Check	04/25/2022		Dr. Gary Schmitz	May Medical ...	X	Program Admi...	-2,916.66	101,991.57
Check	04/25/2022		Amy P. Tortorich P.C	May Medical ...	X	Program Admi...	-2,916.66	99,074.91
Deposit	04/30/2022			Interest	X	Investments	1.01	99,075.92
Check	05/02/2022		Narva & Associates,...	May Contract ...	X	Program Admi...	-5,833.33	93,242.59
Deposit	05/02/2022			May Contract ...	X	Contract Paym...	26,083.33	119,325.92
Check	05/16/2022		APG Media of The R...	Annual Budge...	X	Legal Advertising	-240.00	119,085.92
Check	05/23/2022	1012	Laramie County Tre...	June Comb A...	X	Program Admi...	-14,000.00	105,085.92
Check	05/23/2022		Dr. Gary Schmitz	June Medical ...	X	Program Admi...	-2,916.66	102,169.26
Check	05/23/2022		Amy P. Tortorich P.C	June Medical ...	X	Program Admi...	-2,916.66	99,252.60
Deposit	05/26/2022			June Contract...	X	Contract Paym...	26,083.33	125,335.93
Deposit	05/31/2022			Interest	X	Investments	1.02	125,336.95
Check	06/01/2022		Narva & Associates,...	June Contract...	X	Program Admi...	-5,833.33	119,503.62
Check	06/22/2022		Laramie County Tre...	July Comb A...	X	Program Admi...	-14,000.00	105,503.62
Check	06/22/2022		Dr. Gary Schmitz	July Medical ...	X	Program Admi...	-2,916.66	102,586.96
Check	06/22/2022		Amy P. Tortorich P.C	July Medical ...	X	Program Admi...	-2,916.66	99,670.30
Deposit	06/23/2022			Interest	X	Investments	0.75	99,671.05
Deposit	06/28/2022			July Contract ...	X	Contract Paym...	26,083.33	125,754.38
Check	06/29/2022	1013	Narva & Associates,...	July Contract ...	X	Program Admi...	-5,833.33	119,921.05
Total Wyoming Bank & Trust								119,921.05
Total Checking/Savings								119,921.05
Accounts Receivable								0.00
Assessments Receivables								0.00
Total Assessments Receivables								0.00

1:11 PM

07/06/22

Accrual Basis

# Cheyenne-Laramie County EMS Joint Powers Board

## Balance Sheet Detail

As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Accounts Receivable								0.00
Other Current Assets								0.00
Cash								0.00
Total Cash								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							2,125.04	119,921.05
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>2,125.04</b>	<b>119,921.05</b>
<b>LIABILITIES &amp; EQUITY</b>								
Liabilities								117,796.01
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								117,796.01
Cash Reserve								0.00
Total Cash Reserve								0.00
Equipment Reserve								39,540.98
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021...			-2,250.00	37,290.98
Transfer	02/01/2022			Funds Transfer			15,000.00	52,290.98

1:11 PM

07/06/22

Accrual Basis

# Cheyenne-Laramie County EMS Joint Powers Board

## Balance Sheet Detail

As of June 30, 2022

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/28/2022	1011	Cheyenne Regional ...	ALTO Fundin...		Wyoming Bank...	-12,514.00	39,776.98
Total Equipment Reserve								
Opening Bal Equity								39,776.98
Total Opening Bal Equity								118,338.88
Unrestricted Net Assets								
Total Unrestricted Net Assets								118,338.88
Net Income								
Total Net Income							1,889.04	0.00
Total Equity								
							2,125.04	119,921.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>2,125.04</b>	<b>119,921.05</b>

Cheyenne-Laramie County EMS Joint Powers Board

7/6/2022 1:18 PM

Register: Wyoming Bank & Trust  
 From 07/01/2021 through 06/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2021			Investments	Interest		X	0.97	117,796.98
08/02/2021			Contract Payment	August Contrac...		X	25,666.01	143,462.99
08/02/2021		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	2,916.66	X		140,546.33
08/02/2021		Amy P. Tortorich P.C	Program Admin Reimb...	August Medica...	2,916.66	X		137,629.67
08/02/2021		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	5,833.33	X		131,796.34
08/02/2021		Laramie County Trea...	Program Admin Reimb...	August Comb ...	14,000.00	X		117,796.34
08/10/2021		Olive Garden	Operations:Meeting Ex...	Executive Meet...	116.99	X		117,679.35
08/26/2021		Laramie County Trea...	Program Admin Reimb...	September Co...	14,000.00	X		103,679.35
08/26/2021		Amy P. Tortorich P.C	Program Admin Reimb...	September Me...	2,916.66	X		100,762.69
08/26/2021		Dr. Gary Schmitz	Program Admin Reimb...	September Me...	2,916.66	X		97,846.03
08/31/2021			Contract Payment	September Con...		X	25,666.01	123,512.04
08/31/2021			Investments	Interest		X	0.99	123,513.03
08/31/2021	1007	Narva & Associates, ...	Program Admin Reimb...	September Con...	5,833.33	X		117,679.70
09/27/2021			Contract Payment	October Contra...		X	25,666.01	143,345.71
09/28/2021		Amy P. Tortorich P.C	Program Admin Reimb...	October Medic...	2,916.66	X		140,429.05
09/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	October Medic...	2,916.66	X		137,512.39
09/28/2021		Laramie County Trea...	Program Admin Reimb...	October Comb ...	14,000.00	X		123,512.39
09/30/2021			Investments	Interest		X	0.98	123,513.37
09/30/2021		Narva & Associates, ...	Program Admin Reimb...	October Cotnra...	5,833.33	X		117,680.04
10/12/2021	1008	ACID Remap LLC	Equipment Reserve	Invoice #2021-...	2,250.00	X		115,430.04
10/27/2021		Laramie County Trea...	Program Admin Reimb...	November Co...	14,000.00	X		101,430.04
10/27/2021		Dr. Gary Schmitz	Program Admin Reimb...	November Med...	2,916.66	X		98,513.38
10/27/2021		Amy P. Tortorich P.C	Program Admin Reimb...	November Med...	2,916.66	X		95,596.72
10/29/2021			Investments	Interest		X	0.91	95,597.63
10/29/2021		Narva & Associates, ...	Program Admin Reimb...	November Con...	5,833.33	X		89,764.30
11/02/2021			Contract Payment	November Con...		X	25,666.01	115,430.31
11/09/2021	1009	APG Media of The R...	Operations:Legal Adve...	RFP Ad# 1676...	99.99	X		115,330.32
11/23/2021		Dr. Gary Schmitz	Program Admin Reimb...	December Med...	2,916.66	X		112,413.66
11/23/2021		Amy P. Tortorich P.C	Program Admin Reimb...	December Med...	2,916.66	X		109,497.00
11/23/2021		Laramie County Trea...	Program Admin Reimb...	December Com...	14,000.00	X		95,497.00
11/29/2021			Contract Payment	December Cont...		X	25,666.01	121,163.01
11/29/2021			Investments	Interest		X	0.95	121,163.96
11/30/2021		Narva & Associates, ...	Program Admin Reimb...	December Cont...	5,833.33	X		115,330.63
12/14/2021		Silver Mine Subs	Operations:Meeting Ex...	December Exec...	100.62	X		115,230.01
12/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	2,916.66	X		112,313.35
12/28/2021		Amy P. Tortorich P.C	Program Admin Reimb...	January Medic...	2,916.66	X		109,396.69
12/28/2021		Laramie County Trea...	Program Admin Reimb...	January Comb ...	14,000.00	X		95,396.69
12/29/2021			Investments	Interest		X	0.96	95,397.65
01/04/2022		Narva & Associates, ...	Program Admin Reimb...	January Contra...	5,833.33	X		89,564.32
01/04/2022	1010	APG Media of The R...	Operations:Legal Adve...	Legal Notice A...	99.99	X		89,464.33

Cheyenne-Laramie County EMS Joint Powers Board

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Register: Wyoming Bank & Trust  
 From 07/01/2021 through 06/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2022			Contract Payment	January Contra...		X	26,083.33	115,547.66
01/25/2022		Laramie County Trea...	Program Admin Reimb...	February Comb...	14,000.00	X		101,547.66
01/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	February Medi...	2,916.66	X		98,631.00
01/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	February Medi...	2,916.66	X		95,714.34
01/26/2022		Yearli - Greatland	Contract Services:Prof...	Annual 1099-N...	10.98	X		95,703.36
01/29/2022			Investments	Interest		X	0.91	95,704.27
01/31/2022			Contract Payment	February Contr...		X	26,083.33	121,787.60
02/01/2022		Narva & Associates, ...	Program Admin Reimb...	February Contr...	5,833.33	X		115,954.27
02/01/2022			Equipment Reserve	2022 Equipme...		X	15,000.00	130,954.27
02/28/2022			Investments	Interest		X	1.00	130,955.27
03/01/2022			Contract Payment	March Contract...		X	26,083.33	157,038.60
03/01/2022		Amy P. Tortorich P.C	Program Admin Reimb...	March Medical...	2,916.66	X		154,121.94
03/01/2022		Dr. Gary Schmitz	Program Admin Reimb...	March Medical...	2,916.66	X		151,205.28
03/01/2022		Laramie County Trea...	Program Admin Reimb...	March Comb A...	14,000.00	X		137,205.28
03/01/2022		Narva & Associates, ...	Program Admin Reimb...	March Contract...	5,833.33	X		131,371.95
03/10/2022		Quickbooks	Operations:Supplies	Annual Subscr...	367.49	X		131,004.46
03/28/2022		Laramie County Trea...	Program Admin Reimb...	April Comb A...	14,000.00	X		117,004.46
03/28/2022		Dr. Gary Schmitz	Program Admin Reimb...	April Medical ...	2,916.66	X		114,087.80
03/28/2022		Amy P. Tortorich P.C	Program Admin Reimb...	April Medical ...	2,916.66	X		111,171.14
03/28/2022	1011	Cheyenne Regional ...	Equipment Reserve	ALTO Funding...	12,514.00	X		98,657.14
03/31/2022			Contract Payment	April Contract ...		X	26,083.33	124,740.47
03/31/2022			Investments	Interest		X	1.09	124,741.56
04/01/2022		Narva & Associates, ...	Program Admin Reimb...	April Contract ...	5,833.33	X		118,908.23
04/25/2022		Laramie County Trea...	Program Admin Reimb...	May Comb Am...	14,000.00	X		104,908.23
04/25/2022		Dr. Gary Schmitz	Program Admin Reimb...	May Medical D...	2,916.66	X		101,991.57
04/25/2022		Amy P. Tortorich P.C	Program Admin Reimb...	May Medical D...	2,916.66	X		99,074.91
04/30/2022			Investments	Interest		X	1.01	99,075.92
05/02/2022			Contract Payment	May Contract ...		X	26,083.33	125,159.25
05/02/2022		Narva & Associates, ...	Program Admin Reimb...	May Contract ...	5,833.33	X		119,325.92
05/16/2022	1012	APG Media of The R...	Operations:Legal Adve...	Annual Budget...	240.00	X		119,085.92
05/23/2022		Laramie County Trea...	Program Admin Reimb...	June Comb Am...	14,000.00	X		105,085.92
05/23/2022		Dr. Gary Schmitz	Program Admin Reimb...	June Medical ...	2,916.66	X		102,169.26
05/23/2022		Amy P. Tortorich P.C	Program Admin Reimb...	June Medical ...	2,916.66	X		99,252.60
05/26/2022			Contract Payment	June Contract ...		X	26,083.33	125,335.93
05/31/2022			Investments	Interest		X	1.02	125,336.95
06/01/2022		Narva & Associates, ...	Program Admin Reimb...	June Contract ...	5,833.33	X		119,503.62
06/22/2022		Laramie County Trea...	Program Admin Reimb...	July Comb Am...	14,000.00	X		105,503.62
06/22/2022		Dr. Gary Schmitz	Program Admin Reimb...	July Medical D...	2,916.66	X		102,586.96
06/22/2022		Amy P. Tortorich P.C	Program Admin Reimb...	July Medical D...	2,916.66	X		99,670.30
06/23/2022			Investments	Interest		X	0.75	99,671.05

Cheyenne-Laramie County EMS Joint Powers Board

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Register: Wyoming Bank & Trust

From 07/01/2021 through 06/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
06/28/2022			Contract Payment	July Contract P...		26,083.33	125,754.38
06/29/2022	1013	Narva & Associates, ...	Program Admin Reimb...	July Contract A...	5,833.33		119,921.05

## Cheyenne-Laramie County EMS Joint Powers Board

## General Ledger

As of June 30, 2022

07/06/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
US Bank Checking						0.00
Total US Bank Checking						0.00
Wyoming Bank & Trust						117,796.01
Deposit	07/30/2021			Interest	0.97	117,796.98
Check	08/02/2021		Dr. Gary Schmitz	August Medical Director	-2,916.66	114,880.32
Check	08/02/2021		Amy P. Tortorich P.C	August Medical Director	-2,916.66	111,963.66
Check	08/02/2021		Narva & Associates, Inc.	August Contract Admin	-5,833.33	106,130.33
Check	08/02/2021		Laramie County Treasurer	August Comb Amb Dispatch	-14,000.00	92,130.33
Deposit	08/02/2021			August Contract Payment	25,666.01	117,796.34
Check	08/10/2021		Olive Garden	Executive Meeting	-116.99	117,679.35
Check	08/28/2021		Laramie County Treasurer	September Comb Amb Dispatch	-14,000.00	103,679.35
Check	08/28/2021		Amy P. Tortorich P.C	September Medical Director	-2,916.66	100,762.69
Check	08/28/2021		Dr. Gary Schmitz	September Medical Director	-2,916.66	97,846.03
Check	08/31/2021	1007	Narva & Associates, Inc.	September Contract Admin Payment	-5,833.33	92,012.70
Deposit	08/31/2021			September Contract Payment	25,666.01	117,678.71
Deposit	08/31/2021			Interest	0.99	117,679.70
Deposit	09/27/2021			October Contract Payment	25,666.01	143,345.71
Check	09/28/2021		Amy P. Tortorich P.C	October Medical Director	-2,916.66	140,429.05
Check	09/28/2021		Dr. Gary Schmitz	October Medical Director	-2,916.66	137,512.39
Check	09/28/2021		Laramie County Treasurer	October Comb Amb Dispatch	-14,000.00	123,512.39
Check	09/30/2021		Narva & Associates, Inc.	October Contract Admin Payment	-5,833.33	117,679.06
Deposit	09/30/2021			Interest	0.98	117,680.04
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021-316 9/1/21-8/31/22	-2,250.00	115,430.04
Check	10/27/2021		Laramie County Treasurer	November Comb Amb Dispatch	-14,000.00	101,430.04
Check	10/27/2021		Dr. Gary Schmitz	November Medical Director	-2,916.66	98,513.38
Check	10/27/2021		Amy P. Tortorich P.C	November Medical Director	-2,916.66	95,596.72
Check	10/29/2021		Narva & Associates, Inc.	November Contract Admin Payment	-5,833.33	89,763.39
Deposit	10/29/2021			Interest	0.91	89,764.30
Deposit	11/02/2021			November Contract Payment	25,666.01	115,430.31
Check	11/09/2021	1009	APG Media of The Rocki...	RFP Ad# 167615 for Contract Admin	-99.99	115,330.32
Check	11/23/2021		Dr. Gary Schmitz	December Medical Director	-2,916.66	112,413.66
Check	11/23/2021		Amy P. Tortorich P.C	December Medical Director	-2,916.66	109,497.00
Check	11/23/2021		Laramie County Treasurer	December Comb Amb Dispatch	-14,000.00	95,497.00
Deposit	11/29/2021			December Contract Payment	25,666.01	121,163.01
Deposit	11/29/2021			Interest	0.95	121,163.96
Check	11/30/2021		Narva & Associates, Inc.	December Contract Admin Payment	-5,833.33	115,330.63
Check	12/14/2021		Silver Mine Subs	December Executive Meeting	-100.62	115,230.01
Check	12/28/2021		Dr. Gary Schmitz	January Medical Director	-2,916.66	112,313.35
Check	12/28/2021		Amy P. Tortorich P.C	January Medical Director	-2,916.66	109,396.69
Check	12/28/2021		Laramie County Treasurer	January Comb Amb Dispatch	-14,000.00	95,396.69
Deposit	12/29/2021			Interest	0.96	95,397.65
Check	01/04/2022		Narva & Associates, Inc.	January Contract Admin Payment	-5,833.33	89,564.32
Check	01/04/2022	1010	APG Media of The Rocki...	Legal Notice Ad# 188890	-99.99	89,464.33
Deposit	01/06/2022			January Contract Payment	26,083.33	115,547.66
Check	01/25/2022		Laramie County Treasurer	February Comb Amb Dispatch	-14,000.00	101,547.66
Check	01/25/2022		Amy P. Tortorich P.C	February Medical Director	-2,916.66	98,631.00
Check	01/25/2022		Dr. Gary Schmitz	February Medical Director	-2,916.66	95,714.34
Check	01/26/2022		Yearli - Greatland	Annual 1099-NEC Forms	-10.98	95,703.36
Deposit	01/29/2022			Interest	0.91	95,704.27
Deposit	01/31/2022			February Contract Payment	26,083.33	121,787.60
Transfer	02/01/2022			2022 Equipment Reserve	15,000.00	136,787.60
Check	02/01/2022		Narva & Associates, Inc.	February Contract Admin	-5,833.33	130,954.27
Deposit	02/28/2022			Interest	1.00	130,955.27
Deposit	03/01/2022			March Contract Payment	26,083.33	157,038.60
Check	03/01/2022		Amy P. Tortorich P.C	March Medical Director	-2,916.66	154,121.94
Check	03/01/2022		Dr. Gary Schmitz	March Medical Director	-2,916.66	151,205.28
Check	03/01/2022		Laramie County Treasurer	March Comb Amb Dispatch	-14,000.00	137,205.28
Check	03/01/2022		Narva & Associates, Inc.	March Contract Admin	-5,833.33	131,371.95
Check	03/10/2022		Quickbooks	Annual Subscription Renewal	-387.49	131,004.46
Check	03/28/2022		Laramie County Treasurer	April Comb Amb Dispatch	-14,000.00	117,004.46
Check	03/28/2022		Dr. Gary Schmitz	April Medical Director	-2,916.66	114,087.80
Check	03/28/2022		Amy P. Tortorich P.C	April Medical Director	-2,916.66	111,171.14
Check	03/28/2022	1011	Cheyenne Regional Med...	ALTO Funding Request Invoice FY2...	-12,514.00	98,657.14
Deposit	03/31/2022			April Contract Payment	26,083.33	124,740.47
Deposit	03/31/2022			Interest	1.09	124,741.56
Check	04/01/2022		Narva & Associates, Inc.	April Contract Admin	-5,833.33	118,908.23
Check	04/25/2022		Laramie County Treasurer	May Comb Amb Dispatch	-14,000.00	104,908.23
Check	04/25/2022		Dr. Gary Schmitz	May Medical Director	-2,916.66	101,991.57
Check	04/25/2022		Amy P. Tortorich P.C	May Medical Director	-2,916.66	99,074.91
Deposit	04/30/2022			Interest	1.01	99,075.92
Check	05/02/2022		Narva & Associates, Inc.	May Contract Admin	-5,833.33	93,242.59
Deposit	05/02/2022			May Contract Payment	26,083.33	119,325.92
Check	05/16/2022	1012	APG Media of The Rocki...	Annual Budget Notice Ad #236086	-240.00	119,085.92
Check	05/23/2022		Laramie County Treasurer	June Comb Amb Dispatch	-14,000.00	105,085.92
Check	05/23/2022		Dr. Gary Schmitz	June Medical Director	-2,916.66	102,169.26
Check	05/23/2022		Amy P. Tortorich P.C	June Medical Director	-2,916.66	99,252.60
Deposit	05/26/2022			June Contract Payment	26,083.33	125,335.93



## Cheyenne-Laramie County EMS Joint Powers Board

07/06/22

## General Ledger

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/31/2022			Interest	1.02	125,336.95
Check	06/01/2022		Narva & Associates, Inc.	June Contract Admin	-5,833.33	119,503.62
Check	06/22/2022		Laramie County Treasurer	July Comb Amb Dispatch	-14,000.00	105,503.62
Check	06/22/2022		Dr. Gary Schmitz	July Medical Director	-2,916.66	102,586.96
Check	06/22/2022		Amy P. Tortorich P.C	July Medical Director	-2,916.66	99,670.30
Deposit	06/23/2022			Interest	0.75	99,671.05
Deposit	06/28/2022			July Contract Payment	26,083.33	125,754.38
Check	06/29/2022	1013	Narva & Associates, Inc.	July Contract Admin	-5,833.33	119,921.05
<b>Total Wyoming Bank &amp; Trust</b>					<b>2,125.04</b>	<b>119,921.05</b>
<b>Assessments Receivables</b>						<b>0.00</b>
Total Assessments Receivables						0.00
<b>Cash</b>						<b>0.00</b>
Total Cash						0.00
<b>Undeposited Funds</b>						<b>0.00</b>
Total Undeposited Funds						0.00
<b>Accounts Payable</b>						<b>0.00</b>
Total Accounts Payable						0.00
<b>Cash Reserve</b>						<b>0.00</b>
Total Cash Reserve						0.00
<b>Equipment Reserve</b>						<b>-39,540.98</b>
Check	10/12/2021	1008	ACID Remap LLC	Invoice #2021-316 9/1/21-8/31/22	2,250.00	-37,290.98
Transfer	02/01/2022			Funds Transfer	-15,000.00	-52,290.98
Check	03/28/2022	1011	Cheyenne Regional Med...	ALTO Funding Request Invoice FY2...	12,514.00	-39,776.98
<b>Total Equipment Reserve</b>					<b>-236.00</b>	<b>-39,776.98</b>
<b>Opening Bal Equity</b>						<b>-118,338.88</b>
Total Opening Bal Equity						-118,338.88
<b>Unrestricted Net Assets</b>						<b>40,083.85</b>
Total Unrestricted Net Assets						40,083.85
<b>Contract Payment</b>						<b>0.00</b>
Deposit	08/02/2021			August Contract Payment	-25,666.01	-25,666.01
Deposit	08/31/2021			September Contract Payment	-25,666.01	-51,332.02
Deposit	09/27/2021			October Contract Payment	-25,666.01	-76,998.03
Deposit	11/02/2021			November Contract Payment	-25,666.01	-102,664.04
Deposit	11/29/2021			December Contract Payment	-25,666.01	-128,330.05
Deposit	01/06/2022			January Contract Payment	-26,083.33	-154,413.38
Deposit	01/31/2022			February Contract Payment	-26,083.33	-180,496.71
Deposit	03/01/2022			March Contract Payment	-26,083.33	-206,580.04
Deposit	03/31/2022			April Contract Payment	-26,083.33	-232,663.37
Deposit	05/02/2022			May Contract Payment	-26,083.33	-258,746.70
Deposit	05/26/2022			June Contract Payment	-26,083.33	-284,830.03
Deposit	06/28/2022			July Contract Payment	-26,083.33	-310,913.36
<b>Total Contract Payment</b>					<b>-310,913.36</b>	<b>-310,913.36</b>
<b>Direct Public Support</b>						<b>0.00</b>
<b>Corporate Contributions</b>						<b>0.00</b>
Total Corporate Contributions						0.00
<b>Gifts In Kind - Goods</b>						<b>0.00</b>
Total Gifts in Kind - Goods						0.00
<b>Individ, Business Contributions</b>						<b>0.00</b>
Total Individ, Business Contributions						0.00
<b>Direct Public Support - Other</b>						<b>0.00</b>
Total Direct Public Support - Other						0.00
<b>Total Direct Public Support</b>						<b>0.00</b>
<b>Investments</b>						<b>0.00</b>
<b>Interest-Savings, Short-term CD</b>						<b>0.00</b>
Total Interest-Savings, Short-term CD						0.00
<b>Investments - Other</b>						<b>0.00</b>
Deposit	07/30/2021			Interest	-0.97	-0.97
Deposit	08/31/2021			Interest	-0.99	-1.96
Deposit	09/30/2021			Interest	-0.98	-2.94
Deposit	10/29/2021			Interest	-0.91	-3.85
Deposit	11/29/2021			Interest	-0.85	-4.80
Deposit	12/29/2021			Interest	-0.98	-5.78
Deposit	01/29/2022			Interest	-0.91	-6.67

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## Cheyenne-Laramie County EMS Joint Powers Board

07/06/22

## General Ledger

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/28/2022			Interest	-1.00	-7.67
Deposit	03/31/2022			Interest	-1.09	-8.76
Deposit	04/30/2022			Interest	-1.01	-9.77
Deposit	05/31/2022			Interest	-1.02	-10.79
Deposit	06/23/2022			Interest	-0.75	-11.54
Total Investments - Other					-11.54	-11.54
Total Investments					-11.54	-11.54
<b>Other Types of Income</b>						0.00
Miscellaneous Revenue						0.00
Total Miscellaneous Revenue						0.00
<b>Other Types of Income - Other</b>						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
<b>Performance Assessments</b>						0.00
Total Performance Assessments						0.00
<b>Bank Error</b>						0.00
Total Bank Error						0.00
<b>Business Expenses</b>						0.00
Total Business Expenses						0.00
<b>Contract Services</b>						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00
<b>Professional Services</b>						0.00
Check	01/26/2022		Yearli - Greatland	Annual 1099-NEC Forms	10.98	10.98
Total Professional Services					10.98	10.98
<b>Contract Services - Other</b>						0.00
Total Contract Services - Other						0.00
Total Contract Services					10.98	10.98
<b>Operations</b>						0.00
Bank charges						0.00
Total Bank charges						0.00
<b>Books, Subscriptions, Reference</b>						0.00
Total Books, Subscriptions, Reference						0.00
<b>Legal Advertising</b>						0.00
Check	11/09/2021	1009	APG Media of The Rocki...	RFP Ad# 167615 for Contract Admin	99.99	99.99
Check	01/04/2022	1010	APG Media of The Rocki...	Legal Notice Ad# 188890	99.99	199.98
Check	05/16/2022	1012	APG Media of The Rocki...	Annual Budget Notice Ad #236086	240.00	439.98
Total Legal Advertising					439.98	439.98
<b>Meeting Expenses</b>						0.00
Check	08/10/2021		Olive Garden	Executive Meeting	116.99	116.99
Check	12/14/2021		Silver Mine Subs	December Executive Meeting	100.62	217.61
Total Meeting Expenses					217.61	217.61
<b>Miscellaneous</b>						0.00
Total Miscellaneous						0.00
<b>New Checks</b>						0.00
Total New Checks						0.00
<b>Postage, Mailing Service</b>						0.00
Total Postage, Mailing Service						0.00
<b>Printing and Copying</b>						0.00
Total Printing and Copying						0.00
<b>Supplies</b>						0.00
Check	03/10/2022		Quickbooks	Annual Subscription Renewal	367.49	367.49
Total Supplies					367.49	367.49
<b>Telephone, Telecommunications</b>						0.00
Total Telephone, Telecommunications						0.00
<b>Training</b>						0.00

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of June 30, 2022

07/06/22

Accrual Basis

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					1,025.08	1,025.08
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	08/02/2021		Dr. Gary Schmitz	August Medical Director	2,916.66	2,916.66
Check	08/02/2021		Amy P. Tortorich P.C	August Medical Director	2,916.66	5,833.32
Check	08/02/2021		Narva & Associates, Inc.	August Contract Admin	5,833.33	11,666.65
Check	08/02/2021		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	25,666.65
Check	08/26/2021		Laramie County Treasurer	September Comb Amb Dispatch	14,000.00	39,666.65
Check	08/26/2021		Amy P. Tortorich P.C	September Medical Director	2,916.66	42,583.31
Check	08/26/2021		Dr. Gary Schmitz	September Medical Director	2,916.66	45,499.97
Check	08/31/2021	1007	Narva & Associates, Inc.	September Contract Admin Payment	5,833.33	51,333.30
Check	09/28/2021		Amy P. Tortorich P.C	October Medical Director	2,916.66	54,249.96
Check	09/28/2021		Dr. Gary Schmitz	October Medical Director	2,916.66	57,166.62
Check	09/28/2021		Laramie County Treasurer	October Comb Amb Dispatch	14,000.00	71,166.62
Check	09/30/2021		Narva & Associates, Inc.	October Cotntract Admin Payment	5,833.33	76,999.95
Check	10/27/2021		Laramie County Treasurer	November Comb Amb Dispatch	14,000.00	90,999.95
Check	10/27/2021		Dr. Gary Schmitz	November Medical Director	2,916.66	93,916.61
Check	10/27/2021		Amy P. Tortorich P.C	November Medical Director	2,916.66	96,833.27
Check	10/29/2021		Narva & Associates, Inc.	November Contract Admin Payment	5,833.33	102,666.60
Check	11/23/2021		Dr. Gary Schmitz	December Medical Director	2,916.66	105,583.26
Check	11/23/2021		Amy P. Tortorich P.C	December Medical Director	2,916.66	108,499.92
Check	11/23/2021		Laramie County Treasurer	December Comb Amb Dispatch	14,000.00	122,499.92
Check	11/30/2021		Narva & Associates, Inc.	December Contract Admin Payment	5,833.33	128,333.25
Check	12/28/2021		Dr. Gary Schmitz	January Medical Director	2,916.66	131,249.91
Check	12/28/2021		Amy P. Tortorich P.C	January Medical Director	2,916.66	134,166.57
Check	12/28/2021		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	148,166.57
Check	01/04/2022		Narva & Associates, Inc.	January Contract Admin Payment	5,833.33	153,999.90
Check	01/25/2022		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	167,999.90
Check	01/25/2022		Amy P. Tortorich P.C	February Medical Director	2,916.66	170,916.56
Check	01/25/2022		Dr. Gary Schmitz	February Medical Director	2,916.66	173,833.22
Check	02/01/2022		Narva & Associates, Inc.	February Contract Admin	5,833.33	179,666.55
Check	03/01/2022		Amy P. Tortorich P.C	March Medical Director	2,916.66	182,583.21
Check	03/01/2022		Dr. Gary Schmitz	March Medical Director	2,916.66	185,499.87
Check	03/01/2022		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	199,499.87
Check	03/01/2022		Narva & Associates, Inc.	March Contract Admin	5,833.33	205,333.20
Check	03/28/2022		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	219,333.20
Check	03/28/2022		Dr. Gary Schmitz	April Medical Director	2,916.66	222,249.86
Check	03/28/2022		Amy P. Tortorich P.C	April Medical Director	2,916.66	225,166.52
Check	04/01/2022		Narva & Associates, Inc.	April Contract Admin	5,833.33	230,999.85
Check	04/25/2022		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	244,999.85
Check	04/25/2022		Dr. Gary Schmitz	May Medical Director	2,916.66	247,916.51
Check	04/25/2022		Amy P. Tortorich P.C	May Medical Director	2,916.66	250,833.17
Check	05/02/2022		Narva & Associates, Inc.	May Contract Admin	5,833.33	256,666.50
Check	05/23/2022		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	270,666.50
Check	05/23/2022		Dr. Gary Schmitz	June Medical Director	2,916.66	273,583.16
Check	05/23/2022		Amy P. Tortorich P.C	June Medical Director	2,916.66	276,499.82
Check	06/01/2022		Narva & Associates, Inc.	June Contract Admin	5,833.33	282,333.15
Check	06/22/2022		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	296,333.15
Check	06/22/2022		Dr. Gary Schmitz	July Medical Director	2,916.66	299,249.81
Check	06/22/2022		Amy P. Tortorich P.C	July Medical Director	2,916.66	302,166.47
Check	06/29/2022	1013	Narva & Associates, Inc.	July Contract Admin	5,833.33	307,999.80
Total Program Admin Reimbursements					307,999.80	307,999.80
Reconciliation Discrepancies						0.00
Total Reconciliation Discrepancies						0.00
Reserve						0.00
Total Reserve						0.00

1:13 PM

07/06/22

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
No acct						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

Cheyenne-Laramie County EMS Joint Powers Board

Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Income</b>									
<b>Contract Payment</b>									
Deposit	08/02/2021			August Contr...		Wyoming Ban...	25,666.01	25,666.01	25,666.01
Deposit	08/31/2021			September C...		Wyoming Ban...	25,666.01	25,666.01	51,332.02
Deposit	09/27/2021			October Cont...		Wyoming Ban...	25,666.01	25,666.01	76,998.03
Deposit	11/02/2021			November C...		Wyoming Ban...	25,666.01	25,666.01	102,664.04
Deposit	11/29/2021			December C...		Wyoming Ban...	25,666.01	25,666.01	128,330.05
Deposit	01/06/2022			January Cont...		Wyoming Ban...	26,083.33	26,083.33	154,413.38
Deposit	01/31/2022			February Con...		Wyoming Ban...	26,083.33	26,083.33	180,496.71
Deposit	03/01/2022			March Contra...		Wyoming Ban...	26,083.33	26,083.33	206,580.04
Deposit	03/31/2022			April Contract...		Wyoming Ban...	26,083.33	26,083.33	232,663.37
Deposit	05/02/2022			May Contract...		Wyoming Ban...	26,083.33	26,083.33	258,746.70
Deposit	05/26/2022			June Contract...		Wyoming Ban...	26,083.33	26,083.33	284,830.03
Deposit	06/28/2022			July Contract...		Wyoming Ban...	26,083.33	26,083.33	310,913.36
<b>Total Contract Payment</b>							310,913.36	310,913.36	
<b>Investments</b>									
Deposit	07/30/2021			Interest		Wyoming Ban...	0.97	0.97	0.97
Deposit	08/31/2021			Interest		Wyoming Ban...	0.99	0.99	1.96
Deposit	09/30/2021			Interest		Wyoming Ban...	0.98	0.98	2.94
Deposit	10/29/2021			Interest		Wyoming Ban...	0.91	0.91	3.85
Deposit	11/29/2021			Interest		Wyoming Ban...	0.95	0.95	4.80
Deposit	12/29/2021			Interest		Wyoming Ban...	0.96	0.96	5.76
Deposit	01/29/2022			Interest		Wyoming Ban...	0.91	0.91	6.67
Deposit	02/28/2022			Interest		Wyoming Ban...	1.00	1.00	7.67
Deposit	03/31/2022			Interest		Wyoming Ban...	1.09	1.09	8.76
Deposit	04/30/2022			Interest		Wyoming Ban...	1.01	1.01	9.77
Deposit	05/31/2022			Interest		Wyoming Ban...	1.02	1.02	10.79
Deposit	06/23/2022			Interest		Wyoming Ban...	0.75	0.75	11.54
<b>Total Investments</b>							11.54	11.54	
<b>Total Income</b>							310,924.90	310,924.90	
<b>Expense</b>									
<b>Contract Services</b>									
<b>Professional Services</b>									
Check	01/26/2022		Yearli - Greatland	Annual 1099...		Wyoming Ban...	10.98	10.98	10.98
<b>Total Professional Services</b>							10.98	10.98	
<b>Total Contract Services</b>							10.98	10.98	
<b>Operations</b>									
<b>Legal Advertising</b>									
Check	11/09/2021	1009	APG Media of The ...	RFP Ad# 167...		Wyoming Ban...	99.99	99.99	99.99
Check	01/04/2022	1010	APG Media of The ...	Legal Notice ...		Wyoming Ban...	99.99	99.99	199.98
Check	05/16/2022	1012	APG Media of The ...	Annual Budge...		Wyoming Ban...	240.00	240.00	439.98

# Cheyenne-Laramie County EMS Joint Powers Board

## Profit & Loss Detail

July 2021 through June 2022

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
<b>Total Legal Advertising</b>									
<b>Meeting Expenses</b>									
Check	08/10/2021		Olive Garden	Executive Me...		Wyoming Ban...	116.99	116.99	116.99
Check	12/14/2021		Silver Mine Subs	December Ex...		Wyoming Ban...	100.62	100.62	217.61
<b>Total Meeting Expenses</b>									
<b>Supplies</b>									
Check	03/10/2022		Quickbooks	Annual Subsi...		Wyoming Ban...	367.49	367.49	367.49
<b>Total Supplies</b>									
<b>Total Operations</b>									
<b>Program Admin Reimbursements</b>									
Check	08/02/2021		Dr. Gary Schmitz	August Medic...		Wyoming Ban...	2,916.66	2,916.66	2,916.66
Check	08/02/2021		Amy P. Tortorich P.C	August Medic...		Wyoming Ban...	2,916.66	2,916.66	5,833.32
Check	08/02/2021		Narva & Associates...	August Contr...		Wyoming Ban...	5,833.33	5,833.33	11,666.65
Check	08/02/2021		Laramie County Tre...	August Comb...		Wyoming Ban...	14,000.00	14,000.00	25,666.65
Check	08/26/2021		Laramie County Tre...	September C...		Wyoming Ban...	14,000.00	14,000.00	39,666.65
Check	08/26/2021		Amy P. Tortorich P.C	September M...		Wyoming Ban...	2,916.66	2,916.66	42,583.31
Check	08/26/2021		Dr. Gary Schmitz	September M...		Wyoming Ban...	2,916.66	2,916.66	45,499.97
Check	08/31/2021		Narva & Associates...	September C...		Wyoming Ban...	5,833.33	5,833.33	51,333.30
Check	09/28/2021		Amy P. Tortorich P.C	October Medi...		Wyoming Ban...	2,916.66	2,916.66	54,249.96
Check	09/28/2021		Dr. Gary Schmitz	October Medi...		Wyoming Ban...	2,916.66	2,916.66	57,166.62
Check	09/28/2021		Laramie County Tre...	October Com...		Wyoming Ban...	14,000.00	14,000.00	71,166.62
Check	09/30/2021		Narva & Associates...	October Cotn...		Wyoming Ban...	5,833.33	5,833.33	76,999.95
Check	10/27/2021		Laramie County Tre...	November C...		Wyoming Ban...	14,000.00	14,000.00	90,999.95
Check	10/27/2021		Dr. Gary Schmitz	November M...		Wyoming Ban...	2,916.66	2,916.66	93,916.61
Check	10/27/2021		Amy P. Tortorich P.C	November M...		Wyoming Ban...	2,916.66	2,916.66	96,833.27
Check	10/29/2021		Narva & Associates...	November C...		Wyoming Ban...	5,833.33	5,833.33	102,666.60
Check	11/23/2021		Dr. Gary Schmitz	December M...		Wyoming Ban...	2,916.66	2,916.66	105,583.26
Check	11/23/2021		Amy P. Tortorich P.C	December M...		Wyoming Ban...	2,916.66	2,916.66	108,499.92
Check	11/23/2021		Laramie County Tre...	December C...		Wyoming Ban...	14,000.00	14,000.00	122,499.92
Check	11/30/2021		Narva & Associates...	December C...		Wyoming Ban...	5,833.33	5,833.33	128,333.25
Check	12/28/2021		Dr. Gary Schmitz	January Medi...		Wyoming Ban...	2,916.66	2,916.66	131,249.91
Check	12/28/2021		Amy P. Tortorich P.C	January Medi...		Wyoming Ban...	2,916.66	2,916.66	134,166.57
Check	12/28/2021		Laramie County Tre...	January Com...		Wyoming Ban...	14,000.00	14,000.00	148,166.57
Check	01/04/2022		Narva & Associates...	January Cont...		Wyoming Ban...	5,833.33	5,833.33	153,999.90
Check	01/25/2022		Laramie County Tre...	February Co...		Wyoming Ban...	14,000.00	14,000.00	167,999.90
Check	01/25/2022		Amy P. Tortorich P.C	February Me...		Wyoming Ban...	2,916.66	2,916.66	170,916.56
Check	01/25/2022		Dr. Gary Schmitz	February Me...		Wyoming Ban...	2,916.66	2,916.66	173,833.22
Check	02/01/2022		Narva & Associates...	February Con...		Wyoming Ban...	5,833.33	5,833.33	179,666.55
Check	03/01/2022		Amy P. Tortorich P.C	March Medic...		Wyoming Ban...	2,916.66	2,916.66	182,583.21
Check	03/01/2022		Dr. Gary Schmitz	March Medic...		Wyoming Ban...	2,916.66	2,916.66	185,499.87
Check	03/01/2022		Laramie County Tre...	March Comb...		Wyoming Ban...	14,000.00	14,000.00	199,499.87
Check	03/01/2022		Narva & Associates...	March Contra...		Wyoming Ban...	5,833.33	5,833.33	205,333.20
Check	03/28/2022		Laramie County Tre...	April Comb A...		Wyoming Ban...	14,000.00	14,000.00	219,333.20
Check	03/28/2022		Dr. Gary Schmitz	April Medical ...		Wyoming Ban...	2,916.66	2,916.66	222,249.86

# Cheyenne-Laramie County EMS Joint Powers Board

## Profit & Loss Detail

### July 2021 through June 2022

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/28/2022		Amy P. Tortorich P.C	April Medical ...		Wyoming Ban...	2,916.66	2,916.66	225,166.52
Check	04/01/2022		Narva & Associates...	April Contract...		Wyoming Ban...	5,833.33	5,833.33	230,999.85
Check	04/25/2022		Laramie County Tre...	May Comb A...		Wyoming Ban...	14,000.00	14,000.00	244,999.85
Check	04/25/2022		Dr. Gary Schmitz	May Medical ...		Wyoming Ban...	2,916.66	2,916.66	247,916.51
Check	04/25/2022		Amy P. Tortorich P.C	May Medical ...		Wyoming Ban...	2,916.66	2,916.66	250,833.17
Check	05/02/2022		Narva & Associates...	May Contract...		Wyoming Ban...	5,833.33	5,833.33	256,666.50
Check	05/23/2022		Laramie County Tre...	June Comb A...		Wyoming Ban...	14,000.00	14,000.00	270,666.50
Check	05/23/2022		Dr. Gary Schmitz	June Medical...		Wyoming Ban...	2,916.66	2,916.66	273,583.16
Check	05/23/2022		Amy P. Tortorich P.C	June Medical...		Wyoming Ban...	2,916.66	2,916.66	276,499.82
Check	06/01/2022		Narva & Associates...	June Contract...		Wyoming Ban...	5,833.33	5,833.33	282,333.15
Check	06/22/2022		Laramie County Tre...	July Comb A...		Wyoming Ban...	14,000.00	14,000.00	296,333.15
Check	06/22/2022		Dr. Gary Schmitz	July Medical ...		Wyoming Ban...	2,916.66	2,916.66	299,249.81
Check	06/22/2022		Amy P. Tortorich P.C	July Medical ...		Wyoming Ban...	2,916.66	2,916.66	302,166.47
Check	06/29/2022	1013	Narva & Associates...	July Contract...		Wyoming Ban...	5,833.33	5,833.33	307,999.80
Total Program Admin Reimbursements								307,999.80	307,999.80
Total Expense								309,035.86	309,035.86
Net Income								1,889.04	1,889.04



Cheyenne-Laramie County EMS Joint Powers Board

7/6/2022 1:20 PM

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

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
07/05/2022	1014	ACID Remap LLC	Equipment Reserve	Protocol App I...	2,250.00		117,671.05

## Cheyenne-Laramie County EMS Joint Powers Board

07/06/22

## General Ledger

Accrual Basis

As of July 6, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>US Bank Checking</b>						0.00
Total US Bank Checking						0.00
<b>Wyoming Bank &amp; Trust</b>						119,921.05
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	-2,250.00	117,671.05
Total Wyoming Bank & Trust					-2,250.00	117,671.05
<b>Assessments Receivables</b>						0.00
Total Assessments Receivables						0.00
<b>Cash</b>						0.00
Total Cash						0.00
<b>Undeposited Funds</b>						0.00
Total Undeposited Funds						0.00
<b>Accounts Payable</b>						0.00
Total Accounts Payable						0.00
<b>Cash Reserve</b>						0.00
Total Cash Reserve						0.00
<b>Equipment Reserve</b>						-39,776.98
Check	07/05/2022	1014	ACID Remap LLC	Protocol App Invoice #1122	2,250.00	-37,526.98
Total Equipment Reserve					2,250.00	-37,526.98
<b>Opening Bal Equity</b>						-118,338.88
Total Opening Bal Equity						-118,338.88
<b>Unrestricted Net Assets</b>						38,194.81
Total Unrestricted Net Assets						38,194.81
<b>Contract Payment</b>						0.00
Total Contract Payment						0.00
<b>Direct Public Support</b>						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
<b>Investments</b>						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
<b>Other Types of Income</b>						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
<b>Performance Assessments</b>						0.00
Total Performance Assessments						0.00
<b>Bank Error</b>						0.00
Total Bank Error						0.00
<b>Business Expenses</b>						0.00
Total Business Expenses						0.00
<b>Contract Services</b>						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00

**Cheyenne-Laramie County EMS Joint Powers Board**

**General Ledger**

As of July 6, 2022

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

1:17 PM

07/06/22

Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of July 6, 2022

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Type	Date	Num	Name	Memo	Amount	Balance
No acct						0.00
Total no acct						0.00
TOTAL					<u>0.00</u>	<u>0.00</u>

1:19 PM  
07/06/22  
Cash Basis

Cheyenne-Laramie County EMS Joint Powers Board  
**Profit & Loss Detail**  
July 1 - 6, 2022

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Net Income					<u>                    </u>	<u>                    0.00</u>

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