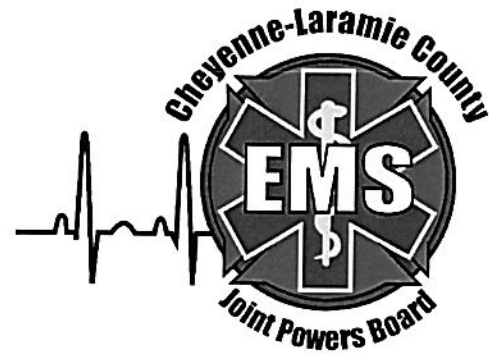


# **Cheyenne / Laramie County Emergency Medical Services Joint Powers Board**

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3962 Archer Parkway  
Cheyenne, WY 82009



## Agenda

**July 13, 2021**

### Regular Meeting

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

# Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway  
Cheyenne, WY 82009



Minutes for Tuesday July 13, 2021

## **Board Members:**

Chairman: Division Chief Byron Mathews, Cheyenne Fire Rescue  
Vice-Chair: Jeanine West, CLC Emergency Management Agency  
Secretary/Treasurer: Carrie Deselms, Albin EMS  
Chief John Kopper, Cheyenne Fire Rescue  
Ex-officio: Maj Robert Wetzler

## **Meeting Attendees:**

Jon Narva, Narva & Associates  
Kassi Moloney, American Medical Response  
Cody Schilling, American Medical Response  
Larry Jones, American Medical Response  
Chris Williams, American Medical Response  
Derrick Hendran, American Medical Response  
Dr. Amy Tortorich, Medical Director  
Dr. Gary Schmitz, Medical Director

Jennifer Kerr, LifeLine  
Amber Young, LCCCC  
Andrew Dykeshorn, Cheyenne Fire Rescue  
Brice Jacobsen, Cheyenne Fire Rescue  
Kate Hoffman, LC IT  
Linda Heath, Laramie County Commissioners  
Chief Darrick Mittlestadt, LC Fire District #1

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

### 1. Previous Meeting Minutes

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

### 2. Finances

Carrie Deselms reported that there was nothing new for expenses this month outside of regular expenses. Beth Harris reported on the end of year budget which was normal and overall the we were under budget. She reviewed the final reports with the group. Carrie asked if the electronic transfers were working. Beth stated that they are working great. Beth added that due to the beginning of the fiscal year, there was nothing to report. Jeanine motioned to approve the budget report; Chief Kopper seconded the motion; all board members voted in favor.

- a. Annual Budget Submittal – Beth reported to the group that the budget was submitted and approved by the state and county.

Carrie motioned to approve the finance and budget report; Jeanine West seconded the motion; all board members voted in favor.

### 3. Monthly Reports

- a. Narva & Associates: Jon Narva went over his monthly report. He advised AMR was fully compliant in all areas for the month. There were 1145 calls for the month which were up considerably. There were 44 exemptions, with 5 denied. Jon reviewed the geographic distribution of calls and noted that 96% of the calls were shown as in the Suburban Zone. He added that the new map layer appears to be working. Recommendations included a Variance Report that involved a burn incident. Jon reported that he had just received it and has started in on discussions but does not have all of the information at this time. Jeanine commented that she had received an email from Tracy Garcia concerning the incident which appeared that the call involved diverting the patient to the burn center in Greeley. Dr. Tortorich reviewed the situation that there was concern about the decision being made by responding crews and not the ED. She explained that later they were informed that Dr. Waters was contacted about the decision. Dr. Schmitz stated that after conversations with Dr. Waters and others involved that there needs to be more research into the situation. He added that there was no harm to the patient but other issues might be able to be addressed after researching further into the report. Jeanine recommended that followup reports be provided by AMR and Dr. Waters. Jenn Kerr added that the dispatch call for the helicopter may have been recorded and they could provide this to the board for the Variance Report. The group continued to discuss the report, the situation and next steps for Jon to take for investigating the report. The report findings will be reviewed at the next meeting and if needed recommendations will be provided.
- b. AMR: Kassi Moloney reiterated that they were fully compliant for the month and went over AMR's monthly report. She stated that they are fully staffed and are still looking for part-time EMTs and Paramedics. They did participate in the MCI drill on the base over the past month.

### 4. Medical Directors

Dr. Schmitz stated that he met with Burns EMS and they are doing a good job. Dr. Tortorich reported that they will be having a meeting with CRMC to discuss limiting the narcotics being used. She added that case reviews were conducted and went very well.

### 5. CRMC

Tracy Garcia was unable to attend but Byron Mathews stated that she had nothing to report.

### 6. LifeLine

Jenn Kerr reported that they have had a busy month and will be at CFD to participate in a joint booth.

7. LCCCC

Amber Young stated that they are busy hiring to fill 9 empty positions. She added that they are working on updating some of their policies and procedures.

8. Eastern Laramie County

Carrie had nothing to report for Burns or Pine Bluffs EMS. Carrie informed the group that Albin has been experiencing changes to include going to a Fire Rescue. The Town of Albin had reviewed the needs assessment and there is a person in the community that is working on rebuilding the ambulance service for Albin. The Town Council had decided to reorganize the board and has appointed a new Director, Allison Anderson. Carrie wanted to bring up for discussion with the Board her continuing to represent Eastern Laramie County. Byron had no issue with allowing Carrie to remain on the Board for the rest of her term and in the meantime look at filling the vacant position. Jeanine stated that she would review the By-Laws to determine what is needed for the Eastern Laramie County representative. Carrie agreed to remain on the Board until the end of the term.

9. FE Warren AFB

Maj Wetzler wanted to say thank you to everyone that participated in the recent exercise, Operation Ready Eagle.

10. VA

Beth Harris reported on behalf of Dutch McBride. He stated in an email that they had seen an increase in COVID for their catchment area that runs from Greeley to Casper and Rawlins to Sidney. There have been many large events recently in these areas and COVID has been spreading.

11. Cheyenne Fire Rescue

Brice Jacobsen reported that this month was busy. He reiterated that there have been a lot of calls. He added that several people, including AMR and CFR, have met to participate in the ALTO project which has been going on in Colorado. They have been trying it at the hospital and have started looking at expanding it to the EMS. Brice added that this project will be a published project. Brice also reported that the Protocol Committee meeting was today and case reviews went well.

12. County Fire Districts

Nothing to report.

13. County IT

Kate had nothing new to report.

14. Funding Requests

No requests had been received.

15. Old Business

- a. June BBQ: Byron stated that the BBQ went well. Dr. Tortorich suggested that this be an annual gathering put on during EMS week.

- b. Live Healthcare: Larry Johnson brought up for discussion that there have been some discussions with a group that expressed interest in providing services. Jeanine commented that at the last meeting, there was discussion on forming a committee to organize this service so that the resource could be spread amongst various groups. Larry stated that their compliance department check with the Board to ensure that they can move forward with this project. Discussion continued among the group about the various situations and what resources are able to be provided. Jeanine commented that this was discussed with Mark Voss and he was in favor of this type of group and interested in helping. She added that this would be outside of the Board's purview but would be interested in assisting with developing the resources within the community and arrange meetings.

#### 16. New Business

- a. System Improvement Recommendation Form: Jeanine recapped that Jon had suggested that a system recommendation form be developed to address issues that are not necessarily patient care related. Jon reported that he had designed a form that gathers the basic information such as the incident type and what can be done to improve the system. Jon would facilitate the conversation and anyone could fill out the form. Jeanine added that an email would be sent out describing the difference between the Variance Report and the System Improvement Recommendation Form. In the email, it will also explain that the Variance Reports are to be sent in to Jon Narva and the System Improvement forms would be sent to Beth Harris. Jon will work on streamlining the forms.

The meeting was adjourned at 2:14pm.

**Cheyenne-Laramie County EMS Joint Powers Board**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>	0.00			
<b>Expense</b>				
<b>Contract Services</b>				
Accounting Fees	0.00	30.00	-30.00	0.0%
Professional Services	32,836.08	50,500.00	-17,663.92	65.0%
<b>Total Contract Services</b>	32,836.08	50,530.00	-17,693.92	65.0%
<b>Operations</b>				
Bank charges	189.59			
Legal Advertising	512.90	600.00	-87.10	85.5%
Meeting Expenses	366.44	1,000.00	-633.56	36.6%
Postage, Mailing Service	22.00	30.00	-8.00	73.3%
Printing and Copying	0.00	700.00	-700.00	0.0%
Supplies	211.99	500.00	-288.01	42.4%
Training	0.00	1,500.00	-1,500.00	0.0%
<b>Total Operations</b>	1,302.92	4,330.00	-3,027.08	30.1%
<b>Travel and Meetings</b>				
Travel	0.00	1,000.00	-1,000.00	0.0%
<b>Total Travel and Meetings</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	34,139.00	55,860.00	-21,721.00	61.1%
<b>Net Income</b>	<u>-34,139.00</u>	<u>-55,860.00</u>	<u>21,721.00</u>	<u>61.1%</u>

## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wyoming Bank & Trust	117,796.01
Total Checking/Savings	117,796.01
Total Current Assets	117,796.01
<b>TOTAL ASSETS</b>	<b>117,796.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equipment Reserve	39,540.98
Opening Bal Equity	118,338.88
Unrestricted Net Assets	81,808.35
Net Income	-121,892.20
Total Equity	117,796.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>117,796.01</b>

## Cheyenne-Laramie County EMS Joint Powers Board

7/7/2021 10:09 AM

Register: Wyoming Bank &amp; Trust

From 07/01/2020 through 07/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2020			Opening Bal Equity	Account Openi...		X	118,338.88	118,338.88
12/31/2020			Contract Payment	January Payment		X	25,666.01	144,004.89
12/31/2020			Investments	Interest		X	0.06	144,004.95
12/31/2020	4444	Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	2,916.66	X		141,088.29
12/31/2020	4444	Narva & Associates, ...	Program Admin Reimb...	January Contra...	5,833.33	X		135,254.96
12/31/2020	9999	Amy P. Tortorich P.C	Program Admin Reimb...	January Medic...	2,916.66	X		132,338.30
12/31/2020	9999	Laramie County Trea...	Program Admin Reimb...	January Comb ...	14,000.00	X		118,338.30
01/06/2021		wyoming Bank & Tr...	Operations:Bank char...	3 Business Onl...	63.00	X		118,275.30
01/06/2021		Harland Clarke Chec...	Operations:Bank char...	Business Checks	126.59	X		118,148.71
01/06/2021		Yearli - Greatland	Contract Services:Prof...	Annual 1099-N...	10.98	X		118,137.73
01/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	February Medi...	2,916.66	X		115,221.07
01/28/2021		Laramie County Trea...	Program Admin Reimb...	February Comb...	14,000.00	X		101,221.07
01/31/2021			Investments	Interest		X	0.98	101,222.05
02/01/2021			Contract Payment	February Paym...		X	25,666.01	126,888.06
02/01/2021		Narva & Associates, ...	Program Admin Reimb...	February Contr...	5,833.33	X		121,054.73
02/04/2021	1001	Amy P. Tortorich P.C	Program Admin Reimb...	February Medi...	2,916.66	X		118,138.07
02/09/2021		Silver Mine Subs	Operations:Meeting Ex...	February Exec...	73.09	X		118,064.98
02/22/2021		Laramie County Trea...	Program Admin Reimb...	March Comb A...	14,000.00	X		104,064.98
02/22/2021		Dr. Gary Schmitz	Program Admin Reimb...	March Medical...	2,916.66	X		101,148.32
02/22/2021		Amy P. Tortorich P.C	Program Admin Reimb...	March Medical...	2,916.66	X		98,231.66
02/24/2021		Olive Garden	Operations:Meeting Ex...	Oral Presentati...	90.79	X		98,140.87
02/26/2021			Investments	Interest		X	0.89	98,141.76
02/26/2021			Investments	Interest		X	0.89	98,142.65
02/26/2021			Investments	Correction to R...	0.89	X		98,141.76
03/01/2021			Contract Payment	March Contract...		X	25,666.01	123,807.77
03/01/2021		Narva & Associates, ...	Program Admin Reimb...	March Contract...	5,833.33	X		117,974.44
03/11/2021		Quickbooks	Operations:Supplies	Annual Subscri...	211.99	X		117,762.45
03/23/2021		Amy P. Tortorich P.C	Program Admin Reimb...	April Medical ...	2,916.66	X		114,845.79
03/23/2021		Dr. Gary Schmitz	Program Admin Reimb...	April Medical ...	2,916.66	X		111,929.13
03/23/2021		Laramie County Trea...	Program Admin Reimb...	April Comb A...	14,000.00	X		97,929.13
03/30/2021			Contract Payment	March Contract...		X	25,666.01	123,595.14
03/30/2021		Narva & Associates, ...	Program Admin Reimb...	April Contract ...	5,833.33	X		117,761.81
03/31/2021			Investments	Interest		X	1.01	117,762.82
04/14/2021	1002	Health Care Visions	Contract Services:Prof...	Final RFP Proj...	12,375.00	X		105,387.82
04/26/2021			-split-	Deposit		X	20,000.00	125,387.82
04/26/2021		Amy P. Tortorich P.C	Program Admin Reimb...	May Medical D...	2,916.66	X		122,471.16
04/26/2021		Dr. Gary Schmitz	Program Admin Reimb...	May Medical D...	2,916.66	X		119,554.50
04/26/2021		Laramie County Trea...	Program Admin Reimb...	May Comb Am...	14,000.00	X		105,554.50
04/29/2021			Contract Payment	April Contract ...		X	25,666.01	131,220.51
04/29/2021		Narva & Associates, ...	Program Admin Reimb...	May Contract ...	5,833.33	X		125,387.18



Cheyenne-Laramie County EMS Joint Powers Board

7/7/2021 10:09 AM

Register: Wyoming Bank & Trust

From 07/01/2020 through 07/07/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2021			Investments	Interest		X	0.96	125,388.14
05/20/2021	1003	Laramie County Trea...	Contract Services:Prof...	Refund EMS J...	2,424.90	X		122,963.24
05/20/2021	1004	City Treasurer	Contract Services:Prof...	Refund EMS J...	2,424.90	X		120,538.34
05/20/2021	1005	Cheyenne Regional ...	Contract Services:Prof...	Refund EMS J...	2,424.90	X		118,113.44
05/24/2021		Amy P. Tortorich P.C	Program Admin Reimb...	June Medical ...	2,916.66	X		115,196.78
05/24/2021		Dr. Gary Schmitz	Program Admin Reimb...	June Medical ...	2,916.66	X		112,280.12
05/24/2021		Laramie County Trea...	Program Admin Reimb...	June Comb Am...	14,000.00	X		98,280.12
05/25/2021			Contract Payment	May Contract ...		X	25,666.01	123,946.13
05/28/2021			Investments	Interest		X	0.96	123,947.09
06/01/2021		Narva & Associates, ...	Program Admin Reimb...	June Contract ...	5,833.33	X		118,113.76
06/15/2021	1006	APG Media of The R...	Operations:Legal Adve...	Annual Meetin...	318.20	X		117,795.56
06/28/2021			Contract Payment	July Contract P...		X	25,666.01	143,461.57
06/28/2021		Laramie County Trea...	Program Admin Reimb...	July Comb Am...	14,000.00	X		129,461.57
06/28/2021		Dr. Gary Schmitz	Program Admin Reimb...	July Medical D...	2,916.66	X		126,544.91
06/28/2021		Amy P. Tortorich P.C	Program Admin Reimb...	July Medical D...	2,916.66	X		123,628.25
06/29/2021		Narva & Associates, ...	Program Admin Reimb...	July Contract A...	5,833.33	X		117,794.92
06/30/2021			Investments	Interest		X	1.09	117,796.01

## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## General Ledger

Accrual Basis

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>US Bank Checking</b>						135,469.33
Deposit	07/06/2020			Deposit	25,666.01	161,135.34
Check	07/06/2020	1615	ACID Remap LLC	Invoice #2020-155 9/1/20-8/31/21	-2,250.00	158,885.34
Check	07/14/2020	CC	Silver Mine Subs	July Executive Meeting	-66.15	158,819.19
Check	08/03/2020	1616	Laramie County Treasurer	August Comb Comm Amb Dispatch	-14,000.00	144,819.19
Check	08/03/2020	1617	Dr. Gary Schmitz	August Medical Director Payment	-2,916.66	141,902.53
Check	08/03/2020	1618	Amy P. Tortorich P.C	August Medical Director Payment	-2,916.66	138,985.87
Check	08/03/2020	1619	Narva & Associates, Inc.	August Contract Admin	-5,833.33	133,152.54
Check	08/10/2020	CC	Silver Mine Subs	August Executive Meeting	-91.40	133,061.14
Check	08/24/2020	1620	Laramie County Treasurer	September Comb Comm Amb Disp...	-14,000.00	119,061.14
Check	08/24/2020	1621	Amy P. Tortorich P.C	September Medical Director Payment	-2,916.66	116,144.48
Check	08/24/2020	1622	Dr. Gary Schmitz	September Medical Director Payment	-2,916.66	113,227.82
Check	08/31/2020	1623	Narva & Associates, Inc.	September Contract Administrator	-5,833.33	107,394.49
Deposit	09/03/2020			Deposit	25,666.66	133,061.15
Check	09/08/2020	CC	Dominoes Pizza	September Executive Meeting	-45.01	133,016.14
Check	09/09/2020	1624	Wyoming Department of ...	Eastern LC Needs Assessment	-5,000.00	128,016.14
Deposit	09/14/2020			Deposit	25,666.66	153,682.80
Check	09/22/2020	1625	Laramie County Treasurer	October Comb Comm Amb Dispatch	-14,000.00	139,682.80
Check	09/22/2020	1626	Amy P. Tortorich P.C	October Medical Director Payment	-2,916.66	136,766.14
Check	09/22/2020	1627	Dr. Gary Schmitz	October Medical Director Payment	-2,916.66	133,849.48
Check	10/05/2020	1628	Narva & Associates, Inc.	October Contract Admin	-5,833.33	128,016.15
Deposit	10/05/2020			Deposit	25,666.01	153,682.16
Check	10/14/2020	1629	APG Media of The Rocki...	RFP Advertisement Invoice #09208...	-97.35	153,584.81
Check	10/14/2020	1630	Health Care Visions	3rd RFP Payment Inoice #20-1004	-12,375.00	141,209.81
Check	10/26/2020	CC	Tribute Store	Sympathy Arrangement	-79.90	141,129.91
Check	10/27/2020	1631	Laramie County Treasurer	November Comb Comm Amb Dispa...	-14,000.00	127,129.91
Check	10/27/2020	1632	Amy P. Tortorich P.C	November Medical Director Payment	-2,916.66	124,213.25
Check	10/27/2020	1633	Dr. Gary Schmitz	November Medical Director Payment	-2,916.66	121,296.59
Check	10/29/2020	1634	Narva & Associates, Inc.	November Contract Admin	-5,833.33	115,463.26
Deposit	11/10/2020			Deposit	25,666.01	141,129.27
Check	11/10/2020	1635	APG Media of The Rocki...	RFP Advertisement Invoice #10208...	-97.35	141,031.92
Check	11/17/2020	1636	Binder Lift LLC	Bariatric Binder Lifts Invoice #20481	-21,870.00	119,161.92
Check	11/18/2020	CC	USPS	Stamps	-22.00	119,139.92
Deposit	11/30/2020			Deposit	25,666.01	144,805.93
Check	12/01/2020	1637	Dr. Gary Schmitz	December Medical Director Payment	-2,916.66	141,889.27
Check	12/01/2020	1638	Amy P. Tortorich P.C	December Medical Director Payment	-2,916.66	138,972.61
Check	12/01/2020	1639	Laramie County Treasurer	December Comb Comm Amb Dispa...	-14,000.00	124,972.61
Check	12/01/2020	1640	Narva & Associates, Inc.	December Contract Admin	-5,833.33	119,139.28
Check	12/07/2020	1641	Health Care Visions	Travel Expenses Invoice #20-1202	-800.40	118,338.88
Check	12/29/2020	0706...	wyoming Bank & Trust	Closing of USBank Checking Account	-118,338.88	0.00
<b>Total US Bank Checking</b>					-135,469.33	0.00
<b>Wyoming Bank &amp; Trust</b>						0.00
Deposit	12/29/2020			Account Opening Balance	118,338.88	118,338.88
Deposit	12/31/2020			January Payment	25,666.01	144,004.89
Deposit	12/31/2020			Interest	0.06	144,004.95
Check	12/31/2020	9999	Amy P. Tortorich P.C	January Medical Director Payment	-2,916.66	141,088.29
Check	12/31/2020	4444	Dr. Gary Schmitz	January Medical Director Payment	-2,916.66	138,171.63
Check	12/31/2020	9999	Laramie County Treasurer	January Comb Comm Amb Dispatch	-14,000.00	124,171.63
Check	12/31/2020	4444	Narva & Associates, Inc.	January Contract Admin	-5,833.33	118,338.30
Check	01/06/2021		wyoming Bank & Trust	3 Business Online Banking Tokens	-63.00	118,275.30
Check	01/06/2021		Harland Clarke Check O...	Business Checks	-126.59	118,148.71
Check	01/06/2021		Yearli - Greatland	Annual 1099-NEC Forms	-10.98	118,137.73
Check	01/28/2021		Dr. Gary Schmitz	February Medical Director Payment	-2,916.66	115,221.07
Check	01/28/2021		Laramie County Treasurer	February Comb Amb Dispatch	-14,000.00	101,221.07
Deposit	01/31/2021			Interest	0.98	101,222.05
Check	02/01/2021		Narva & Associates, Inc.	February Contract Admin	-5,833.33	95,388.72
Deposit	02/01/2021			February Payment	25,666.01	121,054.73
Check	02/04/2021	1001	Amy P. Tortorich P.C	February Medical Director Payment	-2,916.66	118,138.07
Check	02/09/2021		Silver Mine Subs	February Executive Board Meeting	-73.09	118,064.98
Check	02/22/2021		Laramie County Treasurer	March Comb Amb Dispatch	-14,000.00	104,064.98
Check	02/22/2021		Dr. Gary Schmitz	March Medical Director Payment	-2,916.66	101,148.32
Check	02/22/2021		Amy P. Tortorich P.C	March Medical Director Payment	-2,916.66	98,231.66
Check	02/24/2021		Olive Garden	Oral Presentations	-90.79	98,140.87
Deposit	02/26/2021			Interest	0.89	98,141.76
Deposit	02/26/2021			Interest	0.89	98,142.65
Check	02/26/2021			Correction to Reconciliation Entry ...	-0.89	98,141.76
Check	03/01/2021		Narva & Associates, Inc.	March Contract Admin	-5,833.33	92,308.43
Deposit	03/01/2021			March Contract Payment	25,666.01	117,974.44
Check	03/11/2021		Quickbooks	Annual Subscription Upgrade	-211.99	117,762.45
Check	03/23/2021		Amy P. Tortorich P.C	April Medical Director Payment	-2,916.66	114,845.79
Check	03/23/2021		Dr. Gary Schmitz	April Medical Director Payment	-2,916.66	111,929.13
Check	03/23/2021		Laramie County Treasurer	April Comb Amb Dispatch	-14,000.00	97,929.13
Check	03/30/2021		Narva & Associates, Inc.	April Contract Admin	-5,833.33	92,095.80
Deposit	03/30/2021			March Contract Payment	25,666.01	117,761.81
Deposit	03/31/2021			Interest	1.01	117,762.82
Check	04/14/2021	1002	Health Care Visions	Final RFP Project Payment Invoice ...	-12,375.00	105,387.82

## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## General Ledger

Accrual Basis

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/26/2021		Amy P. Tortorich P.C	May Medical Director Payment	-2,916.66	102,471.16
Check	04/26/2021		Dr. Gary Schmitz	May Medical Director Payment	-2,916.66	99,554.50
Check	04/26/2021		Laramie County Treasurer	May Comb Amb Dispatch	-14,000.00	85,554.50
Deposit	04/26/2021			Deposit	20,000.00	105,554.50
Deposit	04/29/2021			April Contract Payment	25,666.01	131,220.51
Check	04/29/2021		Narva & Associates, Inc.	May Contract Admin	-5,833.33	125,387.18
Deposit	04/30/2021			Interest	0.96	125,388.14
Check	05/20/2021	1003	Laramie County Treasurer	Refund EMS JPB RFP 20-01	-2,424.90	122,963.24
Check	05/20/2021	1004	City Treasurer	Refund EMS JPB RFP 20-01	-2,424.90	120,538.34
Check	05/20/2021	1005	Cheyenne Regional Med...	Refund EMS JPB RFP 20-01	-2,424.90	118,113.44
Check	05/24/2021		Amy P. Tortorich P.C	June Medical Director	-2,916.66	115,196.78
Check	05/24/2021		Dr. Gary Schmitz	June Medical Director	-2,916.66	112,280.12
Check	05/24/2021		Laramie County Treasurer	June Comb Amb Dispatch	-14,000.00	98,280.12
Deposit	05/25/2021			May Contract Payment	25,666.01	123,946.13
Deposit	05/28/2021			Interest	0.96	123,947.09
Check	06/01/2021		Narva & Associates, Inc.	June Contract Admin	-5,833.33	118,113.76
Check	06/15/2021	1006	APG Media of The Rocki...	Annual Meeting Public Notice	-318.20	117,795.56
Deposit	06/28/2021			July Contract Payment	25,666.01	143,461.57
Check	06/28/2021		Laramie County Treasurer	July Comb Amb Dispatch	-14,000.00	129,461.57
Check	06/28/2021		Dr. Gary Schmitz	July Medical Director	-2,916.66	126,544.91
Check	06/28/2021		Amy P. Tortorich P.C	July Medical Director	-2,916.66	123,628.25
Check	06/29/2021		Narva & Associates, Inc.	July Contract Admin	-5,833.33	117,794.92
Deposit	06/30/2021			Interest	1.09	117,796.01
Total Wyoming Bank & Trust					117,796.01	117,796.01
<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>						-53,660.98
Check	07/06/2020	1615	ACID Remap LLC	Invoice #2020-155 9/1/20-8/31/21	2,250.00	-51,410.98
Check	09/09/2020	1624	Wyoming Department of ...	Eastern LC Needs Assessment	5,000.00	-46,410.98
Check	11/17/2020	1636	Binder Lift LLC	Bariatric Binder Lifts Invoice #20481	21,870.00	-24,540.98
Deposit	04/26/2021			2021 Equipment Reserve	-15,000.00	-39,540.98
Total Equipment Reserve					14,120.00	-39,540.98
<b>Opening Bal Equity</b>						0.00
Deposit	12/29/2020			Account Opening Balance	-118,338.88	-118,338.88
Total Opening Bal Equity					-118,338.88	-118,338.88
<b>Unrestricted Net Assets</b>						-81,808.35
Total Unrestricted Net Assets						-81,808.35
<b>Contract Payment</b>						0.00
Deposit	07/06/2020			Deposit	-25,666.01	-25,666.01
Deposit	09/03/2020			Deposit	-25,666.66	-51,332.67
Deposit	09/14/2020			Deposit	-25,688.66	-76,999.33
Deposit	10/05/2020			Deposit	-25,666.01	-102,665.34
Deposit	11/10/2020			Deposit	-25,666.01	-128,331.35
Deposit	11/30/2020			Deposit	-25,666.01	-153,997.36
Deposit	12/31/2020			January Payment	-25,666.01	-179,663.37
Deposit	02/01/2021			February Payment	-25,666.01	-205,329.38
Deposit	03/01/2021			March Contract Payment	-25,666.01	-230,995.39
Deposit	03/30/2021			March Contract Payment	-25,666.01	-256,661.40
Deposit	04/26/2021			2021 Board Operations	-5,000.00	-261,661.40
Deposit	04/29/2021			April Contract Payment	-25,666.01	-287,327.41
Deposit	05/25/2021			May Contract Payment	-25,666.01	-312,993.42
Deposit	06/28/2021			July Contract Payment	-25,666.01	-338,659.43
Total Contract Payment					-338,659.43	-338,659.43
<b>Direct Public Support</b>						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
<b>Gifts In Kind - Goods</b>						0.00

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

**General Ledger**

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Total Gifts in Kind - Goods</b>						
						0.00
<b>Individ, Business Contributions</b>						
Total Individ, Business Contributions						0.00
<b>Direct Public Support - Other</b>						
Total Direct Public Support - Other						0.00
<b>Total Direct Public Support</b>						
						0.00
<b>Investments</b>						
<b>Interest-Savings, Short-term CD</b>						
Total Interest-Savings, Short-term CD						0.00
<b>Investments - Other</b>						
Deposit	12/31/2020			Interest	-0.06	-0.06
Deposit	01/31/2021			Interest	-0.98	-1.04
Deposit	02/26/2021			Interest	-0.89	-1.93
Deposit	02/26/2021			Interest	-0.89	-2.82
Check	02/26/2021			Correction to Reconciliation Entry ...	0.89	-1.93
Deposit	03/31/2021			Interest	-1.01	-2.94
Deposit	04/30/2021			Interest	-0.96	-3.90
Deposit	05/28/2021			Interest	-0.96	-4.86
Deposit	06/30/2021			Interest	-1.09	-5.95
<b>Total Investments - Other</b>						
					-5.95	-5.95
<b>Total Investments</b>						
					-5.95	-5.95
<b>Other Types of Income</b>						
<b>Miscellaneous Revenue</b>						
Total Miscellaneous Revenue						0.00
<b>Other Types of Income - Other</b>						
Total Other Types of Income - Other						0.00
<b>Total Other Types of Income</b>						
						0.00
<b>Performance Assessments</b>						
Total Performance Assessments						0.00
<b>Bank Error</b>						
Total Bank Error						0.00
<b>Business Expenses</b>						
Total Business Expenses						0.00
<b>Contract Services</b>						
<b>Accounting Fees</b>						
Total Accounting Fees						0.00
<b>Professional Services</b>						
Check	10/14/2020	1630	Health Care Visions	3rd RFP Payment Invoice #20-1004	12,375.00	12,375.00
Check	12/07/2020	1641	Health Care Visions	Travel Expenses Invoice #20-1202	800.40	13,175.40
Check	01/06/2021		Yearli - Greatland	Annual 1099-NEC Forms	10.98	13,186.38
Check	04/14/2021	1002	Health Care Visions	Final RFP Project Payment Invoice ...	12,375.00	25,561.38
Check	05/20/2021	1003	Laramie County Treasurer	Refund EMS JPB RFP 20-01	2,424.90	27,986.28
Check	05/20/2021	1004	City Treasurer	Refund EMS JPB RFP 20-01	2,424.90	30,411.18
Check	05/20/2021	1005	Cheyenne Regional Med...	Refund EMS JPB RFP 20-01	2,424.90	32,836.08
<b>Total Professional Services</b>						
					32,836.08	32,836.08
<b>Contract Services - Other</b>						
Total Contract Services - Other						0.00
<b>Total Contract Services</b>						
					32,836.08	32,836.08
<b>Operations</b>						
<b>Bank charges</b>						
Check	01/06/2021		wyoming Bank & Trust	3 Business Online Banking Tokens	63.00	63.00
Check	01/06/2021		Harland Clarke Check O...	Business Checks	126.59	189.59
<b>Total Bank charges</b>						
					189.59	189.59
<b>Books, Subscriptions, Reference</b>						
Total Books, Subscriptions, Reference						0.00
<b>Legal Advertising</b>						
Check	10/14/2020	1629	APG Media of The Rocki...	RFP Advertisement Invoice #09208...	97.35	97.35
Check	11/10/2020	1635	APG Media of The Rocki...	RFP Advertisement Invoice #10208...	97.35	194.70
Check	06/15/2021	1008	APG Media of The Rocki...	Annual Meeting Public Notice	318.20	512.90

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Total Legal Advertising					512.90	512.90
<b>Meeting Expenses</b>						0.00
Check	07/14/2020	CC	Silver Mine Subs	July Executive Meeting	66.15	66.15
Check	08/10/2020	CC	Silver Mine Subs	August Executive Meeting	91.40	157.55
Check	09/08/2020	CC	Dominos Pizza	September Executive Meeting	45.01	202.56
Check	02/09/2021		Silver Mine Subs	February Executive Board Meeting	73.09	275.65
Check	02/24/2021		Olive Garden	Oral Presentations	90.79	366.44
Total Meeting Expenses					366.44	366.44
<b>Miscellaneous</b>						0.00
Check	10/26/2020	CC	Tribute Store	Sympathy Arrangement	79.90	79.90
Check	12/29/2020	0706...	wyoming Bank & Trust	Closing of USBank Checking Account	118,338.88	118,418.78
Total Miscellaneous					118,418.78	118,418.78
<b>New Checks</b>						0.00
Total New Checks						0.00
<b>Postage, Mailing Service</b>						0.00
Check	11/18/2020	CC	USPS	Stamps	22.00	22.00
Total Postage, Mailing Service					22.00	22.00
<b>Printing and Copying</b>						0.00
Total Printing and Copying						0.00
<b>Supplies</b>						0.00
Check	03/11/2021		Quickbooks	Annual Subscription Upgrade	211.99	211.99
Total Supplies					211.99	211.99
<b>Telephone, Telecommunications</b>						0.00
Total Telephone, Telecommunications						0.00
<b>Training</b>						0.00
Total Training						0.00
<b>Withdrawl for New Check Charge</b>						0.00
Total Withdrawl for New Check Charge						0.00
<b>Operations - Other</b>						0.00
Total Operations - Other						0.00
Total Operations					119,721.70	119,721.70
<b>Other Types of Expenses</b>						0.00
FD Equipment Purchases						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
Check	08/03/2020	1616	Laramie County Treasurer	August Comb Comm Amb Dispatch	14,000.00	14,000.00
Check	08/03/2020	1617	Dr. Gary Schmitz	August Medical Director Payment	2,916.66	16,916.66
Check	08/03/2020	1618	Amy P. Tortorich P.C	August Medical Director Payment	2,916.66	19,833.32
Check	08/03/2020	1619	Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
Check	08/24/2020	1620	Laramie County Treasurer	September Comb Comm Amb Disp...	14,000.00	39,666.65
Check	08/24/2020	1621	Amy P. Tortorich P.C	September Medical Director Payment	2,916.66	42,583.31
Check	08/24/2020	1622	Dr. Gary Schmitz	September Medical Director Payment	2,916.66	45,499.97
Check	08/31/2020	1623	Narva & Associates, Inc.	September Contract Administrator	5,833.33	51,333.30
Check	09/22/2020	1625	Laramie County Treasurer	October Comb Comm Amb Dispatch	14,000.00	65,333.30
Check	09/22/2020	1626	Amy P. Tortorich P.C	October Medical Director Payment	2,916.66	68,249.96
Check	09/22/2020	1627	Dr. Gary Schmitz	October Medical Director Payment	2,916.66	71,166.62
Check	10/05/2020	1628	Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95
Check	10/27/2020	1631	Laramie County Treasurer	November Comb Comm Amb Dispa...	14,000.00	90,999.95
Check	10/27/2020	1632	Amy P. Tortorich P.C	November Medical Director Payment	2,916.66	93,916.61
Check	10/27/2020	1633	Dr. Gary Schmitz	November Medical Director Payment	2,916.66	96,833.27
Check	10/29/2020	1634	Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60
Check	12/01/2020	1637	Dr. Gary Schmitz	December Medical Director Payment	2,916.66	105,583.26
Check	12/01/2020	1638	Amy P. Tortorich P.C	December Medical Director Payment	2,916.66	108,499.92
Check	12/01/2020	1639	Laramie County Treasurer	December Comb Comm Amb Dispa...	14,000.00	122,499.92
Check	12/01/2020	1640	Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25
Check	12/31/2020	9999	Amy P. Tortorich P.C	January Medical Director Payment	2,916.66	131,249.91
Check	12/31/2020	4444	Dr. Gary Schmitz	January Medical Director Payment	2,916.66	134,166.57

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

07/07/21

**General Ledger**

Accrual Basis

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/31/2020	9999	Laramie County Treasurer	January Comb Comm Amb Dispatch	14,000.00	148,166.57
Check	12/31/2020	4444	Narva & Associates, Inc.	January Contract Admin	5,833.33	153,999.90
Check	01/28/2021		Dr. Gary Schmitz	February Medical Director Payment	2,916.66	156,916.56
Check	01/28/2021		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	170,916.56
Check	02/01/2021		Narva & Associates, Inc.	February Contract Admin	5,833.33	176,749.89
Check	02/04/2021	1001	Amy P. Tortorich P.C	February Medical Director Payment	2,916.66	179,666.55
Check	02/22/2021		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	193,666.55
Check	02/22/2021		Dr. Gary Schmitz	March Medical Director Payment	2,916.66	196,583.21
Check	02/22/2021		Amy P. Tortorich P.C	March Medical Director Payment	2,916.66	199,499.87
Check	03/01/2021		Narva & Associates, Inc.	March Contract Admin	5,833.33	205,333.20
Check	03/23/2021		Amy P. Tortorich P.C	April Medical Director Payment	2,916.66	208,249.86
Check	03/23/2021		Dr. Gary Schmitz	April Medical Director Payment	2,916.66	211,166.52
Check	03/23/2021		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	225,166.52
Check	03/30/2021		Narva & Associates, Inc.	April Contract Admin	5,833.33	230,999.85
Check	04/26/2021		Amy P. Tortorich P.C	May Medical Director Payment	2,916.66	233,916.51
Check	04/26/2021		Dr. Gary Schmitz	May Medical Director Payment	2,916.66	236,833.17
Check	04/26/2021		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	250,833.17
Check	04/29/2021		Narva & Associates, Inc.	May Contract Admin	5,833.33	256,666.50
Check	05/24/2021		Amy P. Tortorich P.C	June Medical Director	2,916.66	259,583.16
Check	05/24/2021		Dr. Gary Schmitz	June Medical Director	2,916.66	262,499.82
Check	05/24/2021		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	276,499.82
Check	06/01/2021		Narva & Associates, Inc.	June Contract Admin	5,833.33	282,333.15
Check	06/28/2021		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	296,333.15
Check	06/28/2021		Dr. Gary Schmitz	July Medical Director	2,916.66	299,249.81
Check	06/28/2021		Amy P. Tortorich P.C	July Medical Director	2,916.66	302,166.47
Check	06/28/2021		Narva & Associates, Inc.	July Contract Admin	5,833.33	307,999.80
Total Program Admin Reimbursements					307,999.80	307,999.80
<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
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						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
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>



10:10 AM

## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## Profit &amp; Loss Detail

Accrual Basis

July 2020 through June 2021

Date	Num	Name	Memo	Amount	Balance
<b>Income</b>					
<b>Contract Payment</b>					
07/06/2020			Deposit	25,666.01	25,666.01
09/03/2020			Deposit	25,666.66	51,332.67
09/14/2020			Deposit	25,666.66	76,999.33
10/05/2020			Deposit	25,666.01	102,665.34
11/10/2020			Deposit	25,666.01	128,331.35
11/30/2020			Deposit	25,666.01	153,997.36
12/31/2020			January Payment	25,666.01	179,663.37
02/01/2021			February Payment	25,666.01	205,329.38
03/01/2021			March Contract Payment	25,666.01	230,995.39
03/30/2021			March Contract Payment	25,666.01	256,661.40
04/28/2021			2021 Board Operations	5,000.00	261,661.40
04/29/2021			April Contract Payment	25,666.01	287,327.41
05/25/2021			May Contract Payment	25,666.01	312,993.42
06/28/2021			July Contract Payment	25,666.01	338,659.43
Total Contract Payment				338,659.43	338,659.43
<b>Investments</b>					
12/31/2020			Interest	0.06	0.06
01/31/2021			Interest	0.98	1.04
02/26/2021			Interest	0.89	1.93
02/26/2021			Interest	0.89	2.82
02/26/2021			Correction to Reconciliation Entry Error	-0.89	1.93
03/31/2021			Interest	1.01	2.94
04/30/2021			Interest	0.96	3.90
05/28/2021			Interest	0.96	4.86
06/30/2021			Interest	1.09	5.95
Total Investments				5.95	5.95
Total Income				338,665.38	338,665.38
<b>Expense</b>					
<b>Contract Services</b>					
<b>Professional Services</b>					
10/14/2020	1630	Health Care Visions	3rd RFP Payment Invoice #20-1004	12,375.00	12,375.00
12/07/2020	1641	Health Care Visions	Travel Expenses Invoice #20-1202	800.40	13,175.40
01/06/2021		Yearli - Greatland	Annual 1099-NEC Forms	10.98	13,186.38
04/14/2021	1002	Health Care Visions	Final RFP Project Payment Invoice #21-0402	12,375.00	25,561.38
05/20/2021	1003	Laramie County Treasurer	Refund EMS JPB RFP 20-01	2,424.90	27,986.28
05/20/2021	1004	City Treasurer	Refund EMS JPB RFP 20-01	2,424.90	30,411.18
05/20/2021	1005	Cheyenne Regional Medical Center	Refund EMS JPB RFP 20-01	2,424.90	32,836.08
Total Professional Services				32,836.08	32,836.08
Total Contract Services				32,836.08	32,836.08
<b>Operations</b>					
<b>Bank charges</b>					
01/06/2021		wyoming Bank & Trust	3 Business Online Banking Tokens	63.00	63.00
01/06/2021		Harland Clarke Check Orders	Business Checks	126.59	189.59
Total Bank charges				189.59	189.59
<b>Legal Advertising</b>					
10/14/2020	1629	APG Media of The Rockies	RFP Advertisement Invoice #092080035	97.35	97.35
11/10/2020	1635	APG Media of The Rockies	RFP Advertisement Invoice #102080035	97.35	194.70
06/15/2021	1006	APG Media of The Rockies	Annual Meeting Public Notice	318.20	512.90
Total Legal Advertising				512.90	512.90
<b>Meeting Expenses</b>					
07/14/2020	CC	Silver Mine Subs	July Executive Meeting	66.15	66.15
08/10/2020	CC	Silver Mine Subs	August Executive Meeting	91.40	157.55
09/08/2020	CC	Dominoes Pizza	September Executive Meeting	45.01	202.56
02/09/2021		Silver Mine Subs	February Executive Board Meeting	73.09	275.65
02/24/2021		Olive Garden	Oral Presentations	90.79	366.44
Total Meeting Expenses				366.44	366.44
<b>Miscellaneous</b>					
10/26/2020	CC	Tribute Store	Sympathy Arrangement	79.90	79.90
12/29/2020	0706510240	wyoming Bank & Trust	Closing of USBank Checking Account	118,338.88	118,418.78
Total Miscellaneous				118,418.78	118,418.78
<b>Postage, Mailing Service</b>					
11/18/2020	CC	USPS	Stamps	22.00	22.00

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## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## Profit &amp; Loss Detail

Accrual Basis

July 2020 through June 2021

Date	Num	Name	Memo	Amount	Balance
Total Postage, Mailing Service				22.00	22.00
<b>Supplies</b>					
03/11/2021		Quickbooks	Annual Subscription Upgrade	211.99	211.99
Total Supplies				211.99	211.99
Total Operations				119,721.70	119,721.70
<b>Program Admin Reimbursements</b>					
08/03/2020	1616	Laramie County Treasurer	August Comb Comm Amb Dispatch	14,000.00	14,000.00
08/03/2020	1617	Dr. Gary Schmitz	August Medical Director Payment	2,916.66	16,916.66
08/03/2020	1618	Amy P. Tortorich P.C	August Medical Director Payment	2,916.66	19,833.32
08/03/2020	1619	Narva & Associates, Inc.	August Contract Admin	5,833.33	25,666.65
08/24/2020	1620	Laramie County Treasurer	September Comb Comm Amb Dispatch	14,000.00	39,666.65
08/24/2020	1621	Amy P. Tortorich P.C	September Medical Director Payment	2,916.66	42,583.31
08/24/2020	1622	Dr. Gary Schmitz	September Medical Director Payment	2,916.66	45,499.97
08/31/2020	1623	Narva & Associates, Inc.	September Contract Administrator	5,833.33	51,333.30
09/22/2020	1625	Laramie County Treasurer	October Comb Comm Amb Dispatch	14,000.00	65,333.30
09/22/2020	1626	Amy P. Tortorich P.C	October Medical Director Payment	2,916.66	68,249.96
09/22/2020	1627	Dr. Gary Schmitz	October Medical Director Payment	2,916.66	71,166.62
10/05/2020	1628	Narva & Associates, Inc.	October Contract Admin	5,833.33	76,999.95
10/27/2020	1631	Laramie County Treasurer	November Comb Comm Amb Dispatch	14,000.00	90,999.95
10/27/2020	1632	Amy P. Tortorich P.C	November Medical Director Payment	2,916.66	93,916.61
10/27/2020	1633	Dr. Gary Schmitz	November Medical Director Payment	2,916.66	96,833.27
10/29/2020	1634	Narva & Associates, Inc.	November Contract Admin	5,833.33	102,666.60
12/01/2020	1637	Dr. Gary Schmitz	December Medical Director Payment	2,916.66	105,583.26
12/01/2020	1638	Amy P. Tortorich P.C	December Medical Director Payment	2,916.66	108,499.92
12/01/2020	1639	Laramie County Treasurer	December Comb Comm Amb Dispatch	14,000.00	122,499.92
12/01/2020	1640	Narva & Associates, Inc.	December Contract Admin	5,833.33	128,333.25
12/31/2020	9999	Amy P. Tortorich P.C	January Medical Director Payment	2,916.66	131,249.91
12/31/2020	4444	Dr. Gary Schmitz	January Medical Director Payment	2,916.66	134,166.57
12/31/2020	9999	Laramie County Treasurer	January Comb Comm Amb Dispatch	14,000.00	148,166.57
12/31/2020	4444	Narva & Associates, Inc.	January Contract Admin	5,833.33	153,999.90
01/28/2021		Dr. Gary Schmitz	February Medical Director Payment	2,916.66	156,916.56
01/28/2021		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	170,916.56
02/01/2021		Narva & Associates, Inc.	February Contract Admin	5,833.33	176,749.89
02/04/2021	1001	Amy P. Tortorich P.C	February Medical Director Payment	2,916.66	179,666.55
02/22/2021		Laramie County Treasurer	March Comb Amb Dispatch	14,000.00	193,666.55
02/22/2021		Dr. Gary Schmitz	March Medical Director Payment	2,916.66	196,583.21
02/22/2021		Amy P. Tortorich P.C	March Medical Director Payment	2,916.66	199,499.87
03/01/2021		Narva & Associates, Inc.	March Contract Admin	5,833.33	205,333.20
03/23/2021		Amy P. Tortorich P.C	April Medical Director Payment	2,916.66	208,249.86
03/23/2021		Dr. Gary Schmitz	April Medical Director Payment	2,916.66	211,166.52
03/23/2021		Laramie County Treasurer	April Comb Amb Dispatch	14,000.00	225,166.52
03/30/2021		Narva & Associates, Inc.	April Contract Admin	5,833.33	230,999.85
04/26/2021		Amy P. Tortorich P.C	May Medical Director Payment	2,916.66	233,916.51
04/26/2021		Dr. Gary Schmitz	May Medical Director Payment	2,916.66	236,833.17
04/26/2021		Laramie County Treasurer	May Comb Amb Dispatch	14,000.00	250,833.17
04/29/2021		Narva & Associates, Inc.	May Contract Admin	5,833.33	256,666.50
05/24/2021		Amy P. Tortorich P.C	June Medical Director	2,916.66	259,583.16
05/24/2021		Dr. Gary Schmitz	June Medical Director	2,916.66	262,499.82
05/24/2021		Laramie County Treasurer	June Comb Amb Dispatch	14,000.00	276,499.82
06/01/2021		Narva & Associates, Inc.	June Contract Admin	5,833.33	282,333.15
06/28/2021		Laramie County Treasurer	July Comb Amb Dispatch	14,000.00	296,333.15
06/28/2021		Dr. Gary Schmitz	July Medical Director	2,916.66	299,249.81
06/28/2021		Amy P. Tortorich P.C	July Medical Director	2,916.66	302,166.47
06/29/2021		Narva & Associates, Inc.	July Contract Admin	5,833.33	307,999.80
Total Program Admin Reimbursements				307,999.80	307,999.80
Total Expense				460,557.58	460,557.58
Net Income				-121,892.20	-121,892.20



**Cheyenne-Laramie County EMS Joint Powers Board**  
**General Ledger**  
 As of July 1, 2021

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>						117,794.92
Deposit	06/30/2021			Interest	1.09	117,796.01
Total Wyoming Bank & Trust					1.09	117,796.01
<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>						-39,540.98
Total Equipment Reserve						-39,540.98
<b>Opening Bal Equity</b>						-118,336.88
Total Opening Bal Equity						-118,336.88
<b>Unrestricted Net Assets</b>						40,084.94
Closing Entry	06/30/2021				-1.09	40,083.85
Total Unrestricted Net Assets					-1.09	40,083.85
<b>Contract Payment</b>						0.00
Total Contract Payment						0.00
<b>Direct Public Support</b>						0.00
<b>Corporate Contributions</b>						0.00
Total Corporate Contributions						0.00
<b>Gifts in Kind - Goods</b>						0.00
Total Gifts in Kind - Goods						0.00
<b>Individ, Business Contributions</b>						0.00
Total Individ, Business Contributions						0.00
<b>Direct Public Support - Other</b>						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
<b>Investments</b>						0.00
<b>Interest-Savings, Short-term CD</b>						0.00
Total Interest-Savings, Short-term CD						0.00
<b>Investments - Other</b>						0.00
Total Investments - Other						0.00
Total Investments						0.00
<b>Other Types of Income</b>						0.00
<b>Miscellaneous Revenue</b>						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
<b>Accounting Fees</b>						0.00
Total Accounting Fees						0.00

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## Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

## General Ledger

Accrual Basis

As of July 1, 2021

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

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Cheyenne-Laramie County EMS Joint Powers Board

07/07/21

General Ledger

Accrual Basis

As of July 1, 2021

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

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07/07/21

Accrual Basis

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

**Profit & Loss Detail**

July 1 - 7, 2021

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

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