

KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL – EXECUTIVE COMMITTEE
May 12, 2023 - Committee Minutes (w/additional actions noted if required between meetings)
Submitted by - Cheryl Burrows, EMS Coordinator

MEMBERS (emailed packet 5/12/23): Lee Hadden, Chairman, George Long, Vice Chairman, Geoff Scherer, Secretary/Treasurer, and staff-Cheryl Burrows, EMS Coordinator/Administrator.

FINANCIAL REPORT / ACTION ITEMS:

- **Treasurer’s Report / Vouchers:** Coordinator

Account Balance:

- Checking = \$ 90,952.25
- **Total Balance = \$ 90,952.25**

Program Balances:

- 2023 Office = \$ 52,280.18
- FY23 Training = \$ 38,672.07
- **Total Balance = \$ 90,952.25**

Checks issued (2023): #6669-6694 (26) = \$ 28,077.74

Electronic Fund Transfer (4/20/23) = \$ 318.14

Voided check(s): none

TOTAL PAYMENTS = \$ 28,395.88

The Executive Committee reviewed and approved vouchers and corresponding invoices for April/May, revenues, account registers, and activities for 4/13/23-5/10/23. All account activities were available for review in the form of Umpqua Bank Accounts Activity Summary, Bank Statement, Quick Books register, and program spreadsheets. Chairman verified vouchers, signed, and mailed checks on 5/15/23.

- **Other Committee Action:**

- 5/16/23 – Met with Geoff Scherer, Secretary / Treasurer to review revenues and account reconciliation.
- No other Executive Committee business.

Approved by:

Prepared by:

Lee Hadden, Chairman
George Long, Vice Chair

Cheryl Burrows
EMS Coordinator

Date: _____