

RESULTS OF OPERATIONS – OCT

Revenue

	Gross	Bond Pymt
• Sales Tax received – NOV \$712,002	1,033,226	(321,224)
OCT \$651,291	972,515	(321,224)
• QIPP payments received – \$ 207,448		
Paid out to NH - \$ 42,235		

Cash Balance, as of 11/21/23 - \$ 11,011,292

- APR funds remaining - \$440,000 for ambulances

Capitalized Assets/Equipment

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Paint Office		11,500.00		
New Carpet-Suite 105		14,776.00		
Total Qtr 1		26,276.00		

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Otis Elevator - #3 Power Unit		16,213.44		
Total Qtr 2		16,213.44		

Total Qtr 3				

Total Qtr 4				

TOTAL EXPENDED TO DATE		42,489.44		
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FY23 Carryover

114,318.90