

RESULTS OF OPERATIONS – NOV

Revenue

	Gross	Bond Pymt
<ul style="list-style-type: none"> • Sales Tax received – DEC \$514,979 <li style="padding-left: 40px;">NOV \$712,002 	836,203 1,033,226	(321,224) (321,224)
<ul style="list-style-type: none"> • QIPP payments received – \$ 669,093 <li style="padding-left: 40px;">Paid out to NH - \$ 251,264 		

Cash Balance, as of 12/14/23 - \$ 10,387,909

- 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		
Installation of Water Heater		11,992.71		
EMS – moving of building			23,000.00	
Total Qtr 2		28,206.15	23,000.00	

Total Qtr 3				

Total Qtr 4				

TOTAL EXPENDED TO DATE		54,482.15	23,000.00	
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FY23 Carryover

114,318.90