RESULTS OF OPERATIONS – OCTOBER

Revenue

	Gross	Bond Pymt
• **Sales Tax** received – NOV $638,123	952,039	(313,916)
OCT $521,330	835,246	(313,916)

- **QIPP** payments received - $ 491,375
  Paid out to NH - $ 0

Cash Balance, as of 11/17/22 - $ 7,138,262

- APR funds remaining - $440,000 for ambulances
  -$133,676 set aside for stretchers

Capitalized Assets/Equipment

• Qtr 1 – Roof replacement (Old Surgery area)	$ 75,592.31
○ Change Order	$ 8,546.67
○ ProMaster 2500 Type II ambulance	$ 93,105.00
○ Remodel – Dispatch offices	$ 22,239.51
• Qtr 2 – Roof replacement – Change order	$ 17,968.75
○ Voyager Chassis WCV-Long Cut (2WC)	$ 62,985.00
○ Bomar Nurse Call System	$ 42,985.50
TOTAL EXPENDED	**$323,422.74**