

## RESULTS OF OPERATIONS – DECEMBER

### Revenue

	Gross	Bond Pymt
• <b>Sales Tax</b> received – JAN \$640,273	954,189	(313,916)
DEC \$532,358	846,274	(313,916)
• <b>QIPP</b> payments received – \$ 271,884		
Paid out to NH - \$ 0.00		

**Cash Balance**, as of 01/18/23 - \$ 6,541,658

- 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
○ Monitoring System for UST	\$ 8,048.12
○ Parking Lot – Durst	\$ 48,345.00
○ Parking Lot – Wood St	\$ 6,500.00
<b>TOTAL EXPENDED</b>	<b>\$386,315.86</b>