

## RESULTS OF OPERATIONS – FEBRUARY

### Revenue

	Gross	Bond Pymt
• <b>Sales Tax</b> received – MAR \$468,975	778,299	(309,324)
FEB \$752,867	1,062,191	(309,324)
• <b>QIPP</b> payments received – \$ 0		
Paid out to NH - \$ 0		

**Cash Balance**, as of 3/22/23 - \$ 7,490,306

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

### Capitalized Assets/Equipment

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Roof replacement – Job #72 (foam roof)		75,592.31		
Change Order-Job #53	17,968.75			
Pro Master 2500 Type II ambulance			93,105.00	
Dispatch office – remodel			22,239.51	
Change Order – Job #72 (foam roof)		8,546.67		
<b>Total Qtr 1</b>	<b>17,968.75</b>	<b>84,138.98</b>	<b>115,344.51</b>	

<b>ASSET</b>	<b>EXHIBIT C</b>	<b>CAPITAL</b>	<b>EMS</b>	<b>NEMT</b>
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		
Roof replacement – add'l plumbing (Old Surgery Area)	3,737.83			
Roof replacement – move AC units (Old Surgery Area)	4,285.71			
<b>Total Qtr 2</b>	<b>51,009.04</b>	<b>14,548.12</b>	<b>48,345.00</b>	<b>62,985.00</b>

Roof replacement – small area		31,818.18		
Onan 5500 commercial generator			5,900.00	
Generator for warehouse – 608 Woods St			27,500.00	
<b>Total QTD-3</b>		<b>31,818.18</b>	<b>33,400.00</b>	

<b>TOTAL EXPENDED TO DATE</b>	<b>68,977.79</b>	<b>130,505.28</b>	<b>197,089.51</b>	<b>62,985.00</b>
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