

RESULTS OF OPERATIONS – MAR

- MAR EMS billing - \$588,577
MAR EMS receipts - \$160,666
EMS Receivable balance - \$1,537,941
Emergicon Fee - \$16,359

- Sales Tax received – APR \$361,802
MAR \$394,936

Cash Balance, as of 4/20/22 - \$ 3,910,716

- APR funds remaining - \$440,000 for ambulances
-\$133,676 set aside for stretchers
- QIPP payments received - \$ 193,354
Paid out to NH - \$ 0
- Operations – Capitalized Assets/Equipment

- Qtr 1 – ICU Beds \$262,493

- Qtr 2 – ICU Beds \$262,492

- Water line replacement 56,935

- East Tx Soft Wash 50,041

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