

RESULTS OF OPERATIONS – MARCH

Revenue

	Gross	Bond Pymt
• Sales Tax received – APR \$558,155	867,479	(309,324)
MAR \$468,975	778,299	(309,324)
• QIPP payments received – \$ 895,329		
Paid out to NH - \$ 196,858		

Cash Balance, as of 4/19/23 - \$ 8,250,001

- 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		
Total Qtr 1	17,968.75	84,138.98	115,344.51	

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
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			
Total Qtr 2	51,009.04	14,548.12	48,345.00	62,985.00

Roof replacement – small area		31,818.18		
Onan 5500 commercial generator			5,900.00	
Generator for warehouse – 608 Woods St			27,500.00	
Elevator-Cath Lab modernization		121,472.81		
Elevator- 3 & 4 new power units		16,213.44		
Total Qtr 3		169,504.43	33,400.00	

TOTAL EXPENDED TO DATE	68,977.79	268,191.53	197,089.51	62,985.00
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