

RESULTS OF OPERATIONS – MAY

Revenue

	Gross	Bond Pymt
• Sales Tax received – JUN \$549,566	870,790	(321,224)
MAY \$796,468	1,105,792	(309,324)
• QIPP payments received – \$ 743,206		
Paid out to NH - \$ 0		

Cash Balance, as of 6/21/23 - \$ 8,884,066

- APR funds remaining - \$440,000 for ambulances

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	

Smoke Detectors		74,817.50		
Total Qtr 4		74,817.50		

TOTAL EXPENDED TO DATE	68,977.79	343,009.03	197,089.51	62,985.00
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FY22 Carryover	24,985.50
Water Heater – proposed/ordered	57,579.37
Mgmt Control Routing system	<u>188,745.00</u>
	614,318.90