

RESULTS OF OPERATIONS – JUNE

Revenue

	Gross	Bond Pymt
• Sales Tax received – JUL \$587,432	908,656	(321,224)
JUN \$549,566	870,790	(321,224))
• QIPP payments received – \$ 252,867		
Paid out to NH - \$ 226,451		

Cash Balance, as of 7/26/23 - \$ 8,627,779

- 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		
Bomar Nurse Call System	42,985.50			
Stryker Power Pros Stretchers (2)			57483.60	
Water Heater		57,579.37		
2012 Chrysler Van				10,000.00
Total Qtr 4	42,985.50	74,817.50	57483.60	10,000.00

TOTAL EXPENDED TO DATE	111,963.29	400,588.40	254,573.11	72,985.00
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FY22 Carryover 24,985.50

Mgmt Control Routing system 188,745.00

614,318.90