

RESULTS OF OPERATIONS – SEPTEMBER

Revenue

	Gross	Bond Pymt
• Sales Tax received – OCT \$521,330	835,246	(313,916)
SEP \$429,012	742,928	(313,916)
• QIPP payments received - \$ 134,571		
Paid out to NH - \$ 22,744		

Cash Balance, as of 10/18/22 - \$ 6,253,110

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

Capitalized Assets/Equipment

• Qtr 1 – Roof replacement (Old Surgery area)	\$ 75,592.31
○ Change Order	\$ 8,546.67
○ ProMaster 2500 Type II ambulance	\$ 93,105.00
• Qtr 2 – Roof replacement (above 2 nd South...)	\$303,997.30
○ Voyager Chassis WCV-Long Cut (2WC)	\$ 62,985.00
TOTAL EXPENDED	\$ 544,226.28