RESULTS OF OPERATIONS – AUGUST

Revenue

- **EMS** billing - $ 757,870

  EMS receipts - $ 218,520

  EMS Receivable balance - $ 2,028,409

  Emergicon Fee - $ 19,647

- **NEMT** - # of runs 314
  Billing 22,038.04

	Gross	Bond Pymt
• **Sales Tax** received – SEP $429,012	742,928	(313,916)
AUG $617,963	931,879	(313,916)

Cash Balance, as of 9/21/22 - $ 5,719,824

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

- **QIPP** payments received - $ 963,329
  Paid out to NH - $ 293,047

Capitalized Assets/Equipment

• Qtr 1 – Roof replacement (Old Surgery area)	$ 75,592.31
○ Change Order	$ 8,546.67
TOTAL EXPENDED	**$ 84,138.98**