

RESULTS OF OPERATIONS – FEB

- FEB EMS billing - \$537,128.26

FEB EMS receipts - \$165,519.70

EMS Receivable balance - \$1,467,835.02

Emergicon Fee - \$15,499.20

- Sales Tax received – MAR \$394,936
FEB \$671,789

Cash Balance, as of 3/16/22 - \$ 3,707,733

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

- QIPP payments received - \$ 504,189
Paid out to NH - \$ 274,727

- Operations – Capitalized Assets/Equipment

- Qtr 1 – ICU Beds \$262,493

- Qtr 2 – ICU Beds \$262,492
 - Water line replacement 56,935
 - East Tx Soft Wash 50,041

- Qtr 3 -