

RESULTS OF OPERATIONS – AUG

Revenue

	Gross	Bond Pymt
<ul style="list-style-type: none"> • Sales Tax received – SEP \$537,815 	859,039	(321,224)
AUG \$667,029	988,253	(321,224))
<ul style="list-style-type: none"> • QIPP payments received – \$ 749,897 		
Paid out to NH - \$ 252,048		

Cash Balance, as of 9/19/23 - \$ 9,719,178

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

Capitalized Assets/Equipment

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Paint Office		11,500.00		
Total Qtr 1		11,500.00		

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Total Qtr 2				

Total Qtr 3				

Total Qtr 4				

TOTAL EXPENDED TO DATE				
-------------------------------	--	--	--	--

FY23 Carryover 114,318.90