

RESULTS OF OPERATIONS – JANUARY

Revenue

	Gross	Bond Pymt
• Sales Tax received – FEB \$752,867	1,062,191	(309,324)
JAN \$640,273	949,597	(309,324)
• QIPP payments received – \$ 294,784		
Paid out to NH - \$ 50,237		

Cash Balance, as of 02/22/23 - \$ 6,975,162.87

- 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
○ Remodel – Dispatch offices	\$ 22,239.51

- Qtr 2 – Roof replacement – Change order \$ 17,968.75
 - 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 – Change order \$ 3,737.83
 - Roof replacement – Change order \$ 4,285.71

- Qtr 3 – Roof replacement-1204 Mound \$31,818.18
 - Onan 5500 commercial generator \$ 5,900.00
 - Generator for warehouse-608 Wood St \$ 27,500.00

TOTAL EXPENDED

\$459,557.58