

RESULTS OF OPERATIONS – JUNE

- JUN EMS billing - \$ 772,306
JUN EMS receipts - \$ 192,809
EMS Receivable balance - \$ 2,154,822
Emergicon Fee - \$ 17,339

- Sales Tax received – JUL \$432,711
JUN \$477,958

Cash Balance, as of 7/19/22 - \$ 4,585,359

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

- QIPP payments received - \$ 112,871
Paid out to NH - \$ 23,446

- 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

TOTAL EXPENDED \$631,961