

RESULTS OF OPERATIONS – NOVEMBER

Revenue

	Gross	Bond Pymt
• Sales Tax received – DEC \$532,358	846,274	(313,916)
NOV \$638,123	952,039	(313,916)
• QIPP payments received – \$545,178		
Paid out to NH - \$317,713		

Cash Balance, as of 12/14/22 - \$ 5,978,211

- 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
TOTAL EXPENDED	\$331,470.86