

RESULTS OF OPERATIONS – 8/17/21 Board Meeting

1. July EMS billing - \$561,429

July EMS receipts - \$164,635

EMS Receivable balance - \$1,377,468

Emergicon Fee - \$15,832 (9.2%)

2. Sales Tax received – July \$413,952

Aug \$554,235

3. Cash Balance, as of 8/16/21 - \$871,728

4. QIPP payments received - \$291,736

Paid out to NH - \$104,631

5. Operations – Capitalized Assets/Equipment

Agreement to invest \$1 ml per year or \$250,000/qtr

- Qtr 1 – Water Line replacement \$ 56,935
 - Elevator \$144,889
- Qtr 2 – Nurse Call System ICU/IMC \$185,800
 - Nurse Call System (BOMAR) \$ 75,982
- Qtr 3 –
- Qtr 4 – Roof replacement \$222,993