

RESULTS OF OPERATIONS – SEP

Revenue

	Gross	Bond Pymt
<ul style="list-style-type: none"> • Sales Tax received – OCT \$651,291 <li style="padding-left: 40px;">SEP \$537,815 	972,515 859,039	(321,224) (321,224)
<ul style="list-style-type: none"> • QIPP payments received – \$ 96,454 <li style="padding-left: 40px;">Paid out to NH - \$ 0 		

Cash Balance, as of 10/24/23 - \$ 10,330,353

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

Capitalized Assets/Equipment

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Paint Office		11,500.00		
New Carpet-Suite 105		14,776.00		
Total Qtr 1		26,276.00		

ASSET	EXHIBIT C	CAPITAL	EMS	NEMT
Total Qtr 2				

Total Qtr 3				

Total Qtr 4				

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

FY23 Carryover 114,318.90