

RESULTS OF OPERATIONS – JULY

Revenue

| | Gross | Bond Pymt |
|--|---------|------------|
| <ul style="list-style-type: none"> • Sales Tax received – AUG \$667,029 | 988,253 | (321,224) |
| JUL \$587,432 | 870,790 | (321,224)) |
| <ul style="list-style-type: none"> • QIPP payments received – \$ 249,142 | | |
| Paid out to NH - \$ 21.824 | | |

Cash Balance, as of 8/17/23 - \$ 9,292,683

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

Capitalized Assets/Equipment

| ASSET | EXHIBIT C | CAPITAL | EMS | NEMT |
|--------------------|-----------|---------|-----|------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Qtr 1 | | | | |

| ASSET | EXHIBIT C | CAPITAL | EMS | NEMT |
|--|------------------|------------------|------------------|------------------|
| 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 – add'l plumbing (Old Surgery Area) | 3,737.83 | | | |
| Roof replacement – move AC units (Old Surgery Area) | 4,285.71 | | | |
| Total Qtr 2 | 51,009.04 | 14,548.12 | 48,345.00 | 62,985.00 |

| | | | | |
|--|--|-------------------|------------------|--|
| Roof replacement – small area | | 31,818.18 | | |
| Onan 5500 commercial generator | | | 5,900.00 | |
| Generator for warehouse – 608 Woods St | | | 27,500.00 | |
| Elevator-Cath Lab modernization | | 121,472.81 | | |
| Elevator- 3 & 4 new power units | | 16,213.44 | | |
| Total Qtr 3 | | 169,504.43 | 33,400.00 | |

| | | | | |
|-----------------------------------|------------------|------------------|-----------------|------------------|
| Smoke Detectors | | 74,817.50 | | |
| Bomar Nurse Call System | 42,985.50 | | | |
| Stryker Power Pros Stretchers (2) | | | 57483.60 | |
| Water Heater | | 57,579.37 | | |
| 2012 Chrysler Van | | | | 10,000.00 |
| Total Qtr 4 | 42,985.50 | 74,817.50 | 57483.60 | 10,000.00 |

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|------------------|
| TOTAL EXPENDED TO DATE | 111,963.29 | 400,588.40 | 254,573.11 | 72,985.00 |
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FY22 Carryover

24,985.50

Mgmt Control Routing system

188,745.00

614,318.90