



Bank Account Report 2022

2022 Bank Balances	Alpine Checking	Alpine EMS Billing	Alpine \$\$ Market Acct	GVB \$\$ Market Acct	Total Cash Available
January	\$660,930.66	\$69,037.30	\$6,789.06	\$388,383.13	\$1,125,140.15
February	\$933,710.58	\$77,649.35	\$4,789.11	\$388,502.31	\$1,404,651.35
March	\$996,679.68	\$82,032.73	\$6,789.17	\$388,634.29	\$1,474,135.87
April	\$1,223,570.36	\$84,867.49	\$6,789.23	\$388,766.32	\$1,703,993.40
May	\$1,293,886.89	\$89,108.82	\$6,789.29	\$388,904.79	\$1,778,689.79
June	\$1,293,477.21	\$89,972.14	\$6,789.34	\$389,052.28	\$1,779,290.97
July	\$1,120,701.49	\$92,624.39	\$6,789.40	\$389,234.63	\$1,609,349.91
August	\$964,804.23	\$93,282.78	\$6,789.46	\$289,448.44	\$1,354,324.91
September					\$0.00
October					\$0.00
November					\$0.00
December					\$0.00

\$350,000 in Checking Account ear marked for new ambulance purchase