Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
June 12, 2024

1. *Bills for the month of May totaled* ***$198,334.36.***
2. *Bills for the month of June as of June 12th totaled* ***$59,190.87.***
3. *Bills from the last 30 days totaled* ***$188,870.57.***
4. Total cash on hand as of June 12th was ***$668,670.59*** with the following breakdown:
5. Chelsea Online Account: $2,133.32
6. Chelsea Payroll: $8,290.37
7. Yale Deposits: $194,425.46
8. Business Savings: $21,892.52
9. Charter Oak: $238,073.92
10. Edward Jones: $203,855.00 [April 2024 statement]