Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
December 17, 2024

1. *Bills for the month of November totaled* ***$217,174.65.***
2. *Bills for the month of December as of December 17th totaled* ***$141,217.98.***
3. *Bills from the last 30 days totaled* ***$241,472.99.***
4. Total cash on hand as of December 17th was ***$499,135.93*** with the following breakdown:
5. Chelsea Online Account: $1,074.18
6. Chelsea Payroll: $32,777.64
7. Yale Deposits: $31,873.74
8. Business Savings: $1,896.50
9. Charter Oak: $225,254.84
10. Edward Jones: $206,259.03 [June 2024 statement]