Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
March 13, 2024

1. *Bills for the month of February totaled* ***$186,941.10.***
2. *Bills for the month of March as of March 13th totaled* ***$57,218.29.***
3. *Bills from the last 30 days totaled* ***$192,787.64.***
4. Total cash on hand as of March 13th was ***$466,205.41*** with the following breakdown:
5. Chelsea Online Account: $1,322.77
6. Chelsea Payroll: $4,921.12
7. Yale Deposits: $52,569.98
8. Business Savings: $93,886.82
9. Charter Oak: $111,773.92 [Nov 30 2023 statement]
10. Edward Jones: $201,730.80 [Dec 31 2023 statement]