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

1. *Bills for the month of October totaled* ***$227,846.14.***
2. *Bills for the month of November as of November 13th totaled* ***$92,518.81.***
3. *Bills from the last 30 days totaled* ***$238,546.43.***
4. Total cash on hand as of November 13th was ***$518,037.34*** with the following breakdown:
5. Chelsea Online Account: $980.99
6. Chelsea Payroll: $69,390.92
7. Yale Deposits: $39,255.09
8. Business Savings: $1,896.42
9. Charter Oak: $200,254.84
10. Edward Jones: $206,259.03 [June 2024 statement]