Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
October 10, 2024

1. *Bills for the month of September totaled* ***$281,749.15.***
2. *Bills for the month of October as of October 10th totaled* ***$77,915.02.***
3. *Bills from the last 30 days totaled* ***$301,556.96.***
4. Total cash on hand as of October 10th was ***$543,927.11*** with the following breakdown:
5. Chelsea Online Account: $469.55
6. Chelsea Payroll: $2,994.68
7. Yale Deposits: $69,053.76
8. Business Savings: $1,895.25
9. Charter Oak: $263,254.84
10. Edward Jones: $206,259.03 [June 2024 statement]