Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
September 11, 2024

1. *Bills for the month of August totaled* ***$190,614.40***
2. *Bills for the month of September as of September 11th totaled* ***$90,426.61.***
3. *Bills from the last 30 days totaled* ***$235,435.24.***
4. Total cash on hand as of September 11th was ***$683,128.70*** with the following breakdown:
5. Chelsea Online Account: $935.04
6. Chelsea Payroll: $25,395.66
7. Yale Deposits: $115,569.80
8. Business Savings: $21,895.25
9. Charter Oak: $313,073.92
10. Edward Jones: $206,259.03 [June 2024 statement]