Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
April 9, 2025

1. *Bills for the month of March totaled* ***$203, 837.44.***
2. *Bills for the month of April as of April 9th totaled* ***$113,146.50***
3. *Bills from the last 30 days totaled* ***$246,311.72.***
4. Total cash on hand as of April 9th was ***$312,790.67*** with the following breakdown:
5. Chelsea Online Account: $1,247.68
6. Chelsea Payroll: $14,957.81
7. Yale Deposits: $32,194.25
8. Business Savings: $1,896.81
9. Charter Oak: $47,896.68 [April 8 2025]
10. Edward Jones: $214,597.44 [Mar 2025 statement]