Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
January 8, 2024

1. *Bills for the month of December totaled* ***$260,855.08.***
2. *Bills for the month of January as of January 8th totaled* ***$39,747.56.***
3. *Bills from the last 30 days totaled* ***$272,011.79.***
4. Total cash on hand as of January 8th was ***$460,962.64*** with the following breakdown:
5. Chelsea Online Account: $1,857.26
6. Chelsea Payroll: $1,521.13
7. Yale Deposits: $31,173.80
8. Business Savings: $1,896.58
9. Charter Oak: $218,254.84
10. Edward Jones: $206,259.03 [June 2024 statement]