Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
March 12, 2025

1. *Bills for the month of February totaled* ***$237,914.32.***
2. *Bills for the month of March as of March 12th totaled* ***$19,894.74***
3. *Bills from the last 30 days totaled* ***$269,544.29***
4. Total cash on hand as of March 12th was ***$333,133.36*** with the following breakdown:
5. Chelsea Online Account: $1,259.43
6. Chelsea Payroll: $13,356.26
7. Yale Deposits: $79,129.64
8. Business Savings: $1,896.73
9. Charter Oak: $22,896.86 [Mar 12 2025]
10. Edward Jones: $214,597.44 [Mar 2025 statement]