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

1. *Bills for the month of January totaled* ***$260,386.36.***
2. *Bills for the month of February as of February 12th totaled* ***$21,526.97.***
3. *Bills from the last 30 days totaled* ***$323,483.17.***
4. Total cash on hand as of February 12th was ***$415,902.82*** with the following breakdown:
5. Chelsea Online Account: $1,253.27
6. Chelsea Payroll: $11,966.81
7. Yale Deposits: $51,272.21
8. Business Savings: $1,896.66
9. Charter Oak: $143,254.84 [Jan 14 2025]
10. Edward Jones: $206,259.03 [June 2024 statement]