Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
August 14, 2024

1. *Bills for the month of July totaled* ***$195,737.08.***
2. *Bills for the month of August as of August 14th totaled* ***$76,117.03.***
3. *Bills from the last 30 days totaled* ***$232,695.90.***
4. Total cash on hand as of August 14th was ***$686,739.53*** with the following breakdown:
5. Chelsea Online Account: $3,439.49
6. Chelsea Payroll: $47,266.36
7. Yale Deposits: $119,806.51
8. Business Savings: $21,894.35
9. Charter Oak: $288,073.92
10. Edward Jones: $206,259.03 [June 2024 statement]