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

1. *Bills for the month of January totaled* ***$240,250.28.***
2. *Bills for the month of February as of February 14th totaled* ***$86,679.67.***
3. *Bills from the last 30 days totaled* ***$222,889.19.***
4. Total cash on hand as of February 14th was ***$517,219.45*** with the following breakdown:
5. Chelsea Online Account: $1,216.62
6. Chelsea Payroll: $2,721.77
7. Yale Deposits: $81,894.56
8. Business Savings: $117,881.78
9. Charter Oak: $111,773.92 [Nov 30 2023 statement]
10. Edward Jones: $201,730.80 [Dec 31 2023 statement]