Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
April 10, 2024

1. *Bills for the month of March totaled* ***$197,861.54.***
2. *Bills for the month of April as of April 10th totaled* ***$94,184.60.***
3. *Bills from the last 30 days totaled* ***$263,174.02.***
4. Total cash on hand as of April 10th was ***$454,727.82*** with the following breakdown:
5. Chelsea Online Account: $5,783.00
6. Chelsea Payroll: $33,584.77
7. Yale Deposits: $32,469.81
8. Business Savings: $39,890.24
9. Charter Oak: $140,000.00 [April 2024 approximate]
10. Edward Jones: $203,000.00 [April 2024 approximate]