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

1. *Bills for the month of December totaled $****198,337.77.***
2. *Bills for the month of January as of January 10th totaled $****61,379.19.***
3. *Bills from the last 30 days totaled $****210,610.86.***
4. Total cash on hand as of January 10th was$**546,070.45** with the following breakdown:
5. Chelsea Online Account: $551.12
6. Chelsea Payroll: $15,587.52
7. Yale Deposits: $89,051.25
8. Business Savings: $127,375.84
9. Charter Oak: $111,773.92 [Nov 30 2023 statement]
10. Edward Jones: $201,730.80 [Dec 31 2023 statement]