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

1. *Bills for the month of June totaled* ***$195,737.08.***
2. *Bills for the month of July as of July 10th totaled* ***$76,117.03.***
3. *Bills from the last 30 days totaled* ***$232,695.90.***
4. Total cash on hand as of July 10th was ***$665,598.69*** with the following breakdown:
5. Chelsea Online Account: $14,788.96
6. Chelsea Payroll: $13,537.33
7. Yale Deposits: $146,046.09
8. Business Savings: $21,893.36
9. Charter Oak: $263,073.92
10. Edward Jones: $206,259.03 [June 2024 statement]