Groton Ambulance Association, Inc.  
Treasurer report submitted by Robert McDermott  
May 8, 2024

1. *Bills for the month of April totaled* ***$198,334.36.***
2. *Bills for the month of May as of May 8th totaled* ***$59,190.87.***
3. *Bills from the last 30 days totaled* ***$188,870.57.***
4. Total cash on hand as of May 8th was ***$550,698.27*** with the following breakdown:
5. Chelsea Online Account: $782.51
6. Chelsea Payroll: $6,115.01
7. Yale Deposits: $104,980.24
8. Business Savings: $21,891.59
9. Charter Oak: $213,073.92
10. Edward Jones: $203,855.00 [April 2024 statement]