

Stony Creek Association Treasurer's Report
 1/1/17...and also as of Jan. 3, 2017

GENERAL FUND Superior Savings checking account #610020228

| | | |
|---------------------------------------|-------------------|--------------------|
| Cash on Hand General Fund (Checking) | December 1, 2016 | \$11,806.40 |
| PLUS | | |
| Deposit tax receipts | December 29, 2016 | \$6,500.00 |
| LESS | | |
| Bills approved for payment Dec 6 | December 6, 2016 | (\$1,591.32) |
| Cash on Hand- checking | January 1, 2017 | <u>\$16,715.08</u> |

MONEY MARKET ACCOUNT

Money Market Capital One #8302190144

| | | |
|---|-------------------|--------------------|
| Cash on Hand | December 1, 2016 | \$34,583.95 |
| PLUS | | |
| Interest received 9/30 | December 31, 2016 | \$8.51 |
| Interest received 10/31 | December 31, 2016 | \$8.79 |
| Interest received 11/30 (Interest rate .30%) | December 31, 2016 | \$8.51 |
| LESS | | |
| Cash on Hand -Money Market Account | January 1, 2017 | <u>\$34,609.76</u> |
| Total Assets Jan 1, 2017 | | \$51,324.84 |

| MM Fund Allocation | | opening balance | change | Current Mo. |
|---------------------------|--------|-----------------|--------|--------------------|
| Unallocated Funds | 77.12% | 26,671.03 | 19.90 | 26,690.93 |
| Sidewalks Fund | 5.87% | 2,028.55 | 1.52 | 2,030.07 |
| Playground Fund | 17.01% | 5,884.35 | 4.39 | 5,888.74 |
| Theater Legal Fund | 0.00% | 0.02 | 0.00 | 0.02 |
| Total | 100% | \$34,583.95 | 25.81 | \$34,609.76 |