

Stony Creek Association Treasurer's Report

7/1/18...and also as of July 10, 2018

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking) June 1, 2018 \$17,735.06

PLUS

 Deposit tax receipts

LESS

 Bills approved for payment June 5 June 5, 2018 (\$1,064.94)

Cash on Hand- checking July 1, 2018 \$16,670.12

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand June 1, 2018 \$21,803.47

PLUS

 Interest received 5/31 June 30, 2018 \$5.56

(Interest rate .30%)

LESS

Cash on Hand -Money Market Account July 1, 2018 \$21,809.03

Total Assets July 1,2008 \$38,479.15

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,854.20	4.81	18,859.01
Sidewalks Fund	9.35%	2,038.79	0.52	2,039.31
Playground Fund	4.18%	910.48	0.23	910.71
Total	100%	\$21,803.47	5.56	\$21,809.03

Stony Creek Association - Bills

Date: July 1, 2018

account code		
631	To: Meagan DeJesus For: Services during June	\$300.00
900	To: Dan Bullard For: SCA cell phone 6/19-7/18	\$33.00
850	To: Zackin, Zimyeski, Sullivan For: Prepare 1099s Worker's Comp Audit	\$306.25 \$80.00 \$226.25
715	To: Wayne Jacobsen For: Cleanup 5 weeks thru 6/29/18	\$1,000.00
705	To: Jake Greenvall For: Reimburse for Dogpoopbags.com	\$153.06
732	To: Greg Ames For: Printing year end balance sheet	\$16.20
803	To: CIRMA For: general liability policy premium	\$4,023.00
635	To: USPS For: Box Rent	\$88.00
733	To: Mark Richter For: election postage	\$400.00
732	election printing	\$60.46
		\$460.46
732	To: K&G Printing For: Print election mailing lists Print absentee ballot envelopes Print election posters Voter names mailing	\$28.50 \$124.00 \$14.50 \$69.54
		\$236.54
606	To: Nick Fischer For: Balance of 2016/2017 fee	\$350.00
609	Reimbursement for 3 lien fees	\$180.00
		\$530.00
731	To: Election personnel Kathleen DaRos Tonya Greenvall Dale Atkinson	\$85.00 \$70.00 \$70.00

Total \$5,919.51

SANDY FISCHER
FOR: PLANTS & PLANTING

348 ²⁷
6267 70

Approved by: _____ President