

Stony Creek Association Treasurer's Report

9/1/18...and also as of Sept4, 2018

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking)	August 1, 2018	\$8,950.34
PLUS		
Deposit tax receipts		
LESS		
Bills approved for payment August 7	August 7, 2018	(\$1,163.00)

Cash on Hand- checking	September 1, 2018	<u><u>\$7,787.34</u></u>
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MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	August 1, 2018	\$21,814.41
PLUS		
Interest received 7/31	August 31, 2018	\$5.56

(Interest rate .30%)

LESS

Cash on Hand -Money Market Account	September 1, 2018	<u><u>\$21,819.97</u></u>
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Total Assets Sept 1,2018		<u><u>\$29,607.31</u></u>
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MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,863.66	4.81	18,868.47
Sidewalks Fund	9.35%	2,039.81	0.52	2,040.33
Playground Fund	4.18%	910.94	0.23	911.17
Total	100%	\$21,814.41	5.56	\$21,819.97

Stony Creek Associatiion - Bills

Date September 1, 2018

account
code

631	To: Meagan DeJesus For: Services during August		\$50.00
900	To: Dan Bullard For: SCA cell phone 8/19-9/18		\$33.00
715	To: Wayne Jacobsen For: Cleanup 4 1/2 weeks 8/1-8/31		\$900.00
612	To: K&G Graphics For: print, mail tax bills	\$151.56	
608		postage	\$208.00
833	For: print maps	\$41.50	
			\$401.06
801	To: CHUBB For: Workers Comp premium audit adjustment		\$24.00

Total \$1,408.06

Approved by: _____ President