

Stony Creek Association Treasurer's Report
 10/1/18...and also as of Oct 2, 2018

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228		
Cash on Hand General Fund (Checking)	September 1, 2018	\$7,787.34
PLUS		
Deposit tax receipts		
Deposit CIRMA equity distribution check	September 5, 2018	\$213.00
LESS		
Bills approved for payment Sept 4	September 4, 2018	(\$1,408.06)
Bank charge, printing checks	September 13, 2018	(\$26.65)
Cash on Hand- checking	October 1, 2018	<u><u>\$6,565.63</u></u>

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	September 1, 2018	\$21,819.97
PLUS		
Interest received 8/31	September 30, 2018	\$5.56
(Interest rate .30%)		
LESS		
Cash on Hand -Money Market Account	October 1, 2018	<u><u>\$21,825.53</u></u>
Total Assets Oct 1,2018		\$28,391.16

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,868.47	4.81	18,873.28
Sidewalks Fund	9.35%	2,040.33	0.52	2,040.85
Playground Fund	4.18%	911.17	0.23	911.40
Total	100%	\$21,819.97	5.56	\$21,825.53