

Stony Creek Association Treasurer's Report

11/1/18...and also as of Nov 13, 2018

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking)	October 1, 2018	\$6,563.63
PLUS		
Deposit tax receipts		
Deposit workers comp premium return	October 19, 2018	\$24.00
LESS		
Bills approved for payment Oct 2	October 2, 2018	(\$1,045.55)
Cash on Hand- checking	November 1, 2018	<u><u>\$5,542.08</u></u>

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	October 1, 2018	\$21,825.53
PLUS		
Interest received 9/30	October 31, 2018	\$5.38
(Interest rate .30%)		
LESS		
Cash on Hand -Money Market Account	November 1, 2018	<u><u>\$21,830.91</u></u>
Total Assets Nov 1,2018		<u><u>\$27,372.99</u></u>

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,873.28	4.65	18,877.93
Sidewalks Fund	9.35%	2,040.85	0.50	2,041.35
Playground Fund	4.18%	911.40	0.23	911.63
Total	100%	\$21,825.53	5.38	\$21,830.91