

# Stony Creek Association Treasurer's Report

1/1/19...and also as of Jan 8, 2019

## GENERAL FUND CHECKING ACCOUNT

### Capital One Bank #-----228

|                                       |                  |             |
|---------------------------------------|------------------|-------------|
| Cash on Hand General Fund (Checking ) | December 1, 2018 | \$26,950.03 |
| PLUS                                  |                  |             |
| Deposit tax receipts                  |                  |             |

|                                  |                  |            |
|----------------------------------|------------------|------------|
| LESS                             |                  |            |
| Bills approved for payment Dec 4 | December 4, 2018 | (\$183.00) |

|                        |                 |                           |
|------------------------|-----------------|---------------------------|
| Cash on Hand- checking | January 1, 2019 | <u><u>\$26,767.03</u></u> |
|------------------------|-----------------|---------------------------|

## MONEY MARKET ACCOUNT

### Money Market Capital One #-----144

|                         |                   |             |
|-------------------------|-------------------|-------------|
| Cash on Hand            | December 1, 2018  | \$21,836.47 |
| PLUS                    |                   |             |
| Interest received 11/30 | December 31, 2018 | \$5.38      |

(Interest rate .30%)

LESS

|                                    |                 |                           |
|------------------------------------|-----------------|---------------------------|
| Cash on Hand -Money Market Account | January 1, 2019 | <u><u>\$21,841.85</u></u> |
|------------------------------------|-----------------|---------------------------|

|                         |  |             |
|-------------------------|--|-------------|
| Total Assets Jan 1,2019 |  | \$48,608.88 |
|-------------------------|--|-------------|

| <b>MM Fund Allocation</b> |             | opening balance    | change      | Current Mo.        |
|---------------------------|-------------|--------------------|-------------|--------------------|
| Unallocated Funds         | 86.47%      | 18,882.74          | 4.65        | 18,887.39          |
| Sidewalks Fund            | 9.35%       | 2,041.87           | 0.50        | 2,042.37           |
| Playground Fund           | 4.18%       | 911.86             | 0.23        | 912.09             |
| <b>Total</b>              | <b>100%</b> | <b>\$21,836.47</b> | <b>5.38</b> | <b>\$21,841.85</b> |

Stony Creek Association - Bills

Date: January 1, 2019

account  
code

|     |   |         |
|-----|---|---------|
| 900 | To: Dan Bullard<br>For: SCA cell phone 12/19-1/19 | \$33.00 |
|-----|---|---------|

|     |  |          |
|-----|--|----------|
| 721 | To: Brooks Stone<br>For: snow removal 11/15/18 | \$420.00 |
|-----|--|----------|

To:  
For:

|       |          |
|-------|----------|
| Total | \$453.00 |
|-------|----------|

Approved by: \_\_\_\_\_ President