

Stony Creek Association Treasurer's Report

2/1/19...and also as of Feb 5, 2019

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking) January 1, 2019 \$26,767.03

PLUS

 Deposit tax receipts

LESS

 Bills approved for payment Jan 8 January 8, 2019 (\$453.00)

Cash on Hand- checking February 1, 2019 \$26,314.03

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand December 1, 2018 \$21,841.85

PLUS

 Interest received 12/31 January 31, 2019 \$5.57

 (Interest rate .30%)

LESS

Cash on Hand -Money Market Account January 1, 2019 \$21,847.42

Total Assets Feb 1,2019 \$48,161.45

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,887.39	4.82	18,892.21
Sidewalks Fund	9.35%	2,042.37	0.52	2,042.89
Playground Fund	4.18%	912.09	0.23	912.32
Total	100%	\$21,841.85	5.57	\$21,847.42