

Stony Creek Association Treasurer's Report  
 3/1/19...and also as of Mar 5, 2019

**GENERAL FUND CHECKING ACCOUNT**

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

Cash on Hand General Fund (Checking )                      February 1, 2019                      \$26,314.03  
 PLUS  
     Deposit tax receipts

LESS

    Bills approved for payment

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

**MONEY MARKET ACCOUNT**

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

Cash on Hand    January 1, 2019                      \$21,847.42  
 PLUS  
     Interest received 1/31                                      February 28, 2019                      \$5.57

    (Interest rate .30%)

LESS

Cash on Hand -Money Market Account                      March 1, 2019                      \$21,852.99

Total Assets Mar 1,2019    \$48,167.02

<b>MM Fund Allocation</b>		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,892.21	4.82	18,897.03
Sidewalks Fund	9.35%	2,042.89	0.52	2,043.41
Playground Fund	4.18%	912.32	0.23	912.55
Total	100%	\$21,847.42	5.57	<b>\$21,852.99</b>