

Stony Creek Association Treasurer's Report
 4/1/19...and also as of April 2, 2019

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

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

LESS

Bills approved for payment 3/5	March 30, 2019	(\$261.15)
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Cash on Hand- checking	April 1, 2019	<u><u>\$26,052.88</u></u>
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MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	March 1, 2019	\$21,852.99
PLUS		
Interest received 2/28	March 31, 2019	\$5.03

(Interest rate .30%)

LESS

Cash on Hand -Money Market Account	April 1, 2019	<u><u>\$21,858.02</u></u>
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Total Assets Apr 1,2019		\$47,910.90
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MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,897.03	4.35	18,901.38
Sidewalks Fund	9.35%	2,043.41	0.47	2,043.88
Playground Fund	4.18%	912.55	0.21	912.76
Total	100%	\$21,852.99	5.03	\$21,858.02

Stony Creek Association - Bills

Date: April 1, 2019

account
code

900	To: Dan Bullard For: SCA cell phone	
602	To: Feguson & McGuire For: Directors Liability Policy Premium	\$1,533.68
607	To: CIRMA For: Tax Collector Bond	\$102.00
606 609	To: Nick Fischer For: Fee Reimburse lein fees	

Total \$1,635.68

Approved by: _____ President