

Stony Creek Association - Bills

Date: June 1, 2019

account
code

| | | |
|-----|--|------------|
| 900 | To: Dan Bullard For: SCA cell phone | |
| 851 | To: Stony Creek Computer Services For: Email liscences | \$531.54 |
| 705 | To: Marion Fair For: Geraniums at veterans green | \$30.00 |
| 705 | To: Sandy Ficsher For: Planting at Memorial triangle and Bayview Park | \$295.49 |
| 606 | To: Nick Fischer For: Fee | \$1,150.00 |
| 609 | Reimburse lein fees | \$240.00 |

Total \$2,247.03

Approved by: _____ President

Stony Creek Association Treasurer's Report
6/1/19...and also as of June 4, 2019

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

| | | |
|---|--------------|---------------------------|
| Cash on Hand General Fund (Checking) | May 1, 2019 | \$22,754.20 |
| PLUS | | |
| Deposit tax receipts | May 8, 2019 | \$4,900.00 |
| Deposit workers comp overpayment return | May 8, 2019 | \$29.00 |
| LESS | | |
| Bills approved for payment 5/7 | May 7, 2019 | (\$2,545.50) |
| | | |
| Cash on Hand- checking | June 1, 2019 | <u><u>\$25,137.70</u></u> |

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

| | | |
|------------------------------------|----------------|---------------------------|
| Cash on Hand | May 1, 2019 | \$21,863.59 |
| PLUS | | |
| Interest received 4/30 | April 30, 2019 | \$5.39 |
| | | |
| (Interest rate .30%) | | |
| LESS | | |
| | | |
| Cash on Hand -Money Market Account | June 1, 2019 | <u><u>\$21,868.98</u></u> |
| | | |
| Total Assets June 1,2019 | | \$47,006.68 |

| MM Fund Allocation | | opening balance | change | Current Mo. |
|---------------------------|-------------|--------------------|-------------|--------------------|
| Unallocated Funds | 86.47% | 18,906.20 | 4.66 | 18,910.86 |
| Sidewalks Fund | 9.35% | 2,044.40 | 0.50 | 2,044.90 |
| Playground Fund | 4.18% | 912.99 | 0.23 | 913.22 |
| Total | 100% | \$21,863.59 | 5.39 | \$21,868.98 |