

Stony Creek Association Treasurer's Report

10/1/19...and also as of Oct 1, 2019

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking)	September 1, 2019	\$14,996.06
PLUS		
Deposit tax receipts		
Deposit Town reimbursement for Jacobson bills	September 11, 2019	\$1,800.00
Deposit bank charge reimbursement	September 11, 2019	\$35.00
LESS		
Bills approved for payment 8/3	August 30, 2019	(\$900.00)
	September 10, 2019	(\$247.95)
Cash on Hand- checking	October 1, 2019	<u><u>\$15,683.11</u></u>

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	September 1, 2019	\$21,885.52
PLUS		
Interest received 8/31	September 30, 2019	\$5.58
(Interest rate .30%)		
LESS		
Cash on Hand -Money Market Account	October 1, 2019	<u><u>\$21,891.10</u></u>
Total Assets October 1,2019		\$37,574.21

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds*	95.82%	20,966.26	5.35	20,971.61
Sidewalks Fund**	0.00%	0.00	0.00	0.00
Playground Fund	4.18%	913.68	0.23	913.91
Total	100%	\$21,879.94	5.58	\$21,885.52

Stony Creek Association - Bills

Date: October 1, 2019

account
code

900	To: Dan Bullard For: SCA cell phone	
705	To: Wayne Jacobson For: Clean up August 12 days @ \$40/day	\$480.00
705	To: Jake Greenvall For: Reimbursement for Dog PoopBags	\$176.07
902	To: Jerry Shaw For: Tag Sale Expenses	\$342.85
904	To: Branford Police Department For: Tag Sale coverage	\$572.10
612	To: TYCO For: Print tax bill envelopes and mail	\$240.00

Total \$1,811.02

Approved by: _____ President

To: Stony Creek Association
From: Nick Fischer, Tax Collector
Date: September 30, 2019
RE: 2019/2020 Tax Collection

To date, we have collected \$21,520.34 (83%) of the total taxes due for 2019. There is a remaining balance of \$4,564.34 to collect.