

**Stony Creek Association Treasurer's Report**

11/1/19... and also as of Nov 5, 2019

**GENERAL FUND CHECKING ACCOUNT**

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

Cash on Hand General Fund (Checking )	October 1, 2019	\$15,638.11
PLUS		
Deposit tax receipts		
Deposit Town reimbursement for Jacobson bills		
LESS		
Bills approved for payment 10/1	September 29, 2019	(\$480.00)
	October 1, 2019	(\$1,331.02)
Cash on Hand- checking	November 1, 2019	<u><u>\$13,827.09</u></u>

**MONEY MARKET ACCOUNT**

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

Cash on Hand	October 1, 2019	\$21,891.10
PLUS		
Interest received 9/30	October 31, 2019	\$5.40
(Interest rate .30%)		
LESS		
Cash on Hand -Money Market Account	November 1, 2019	<u><u>\$21,896.50</u></u>
Total Assets November 1,2019		\$35,723.59

<b>MM Fund Allocation</b>		opening balance	change	Current Mo.
Unallocated Funds	96.01%	21,976.96	5.17	21,982.13
Sidewalks Fund	0.00%	0.00	0.00	0.00
Playground Fund	3.99%	914.14	0.23	914.37
<b>Total</b>	<b>100%</b>	<b>\$22,891.10</b>	<b>5.40</b>	<b>\$22,896.50</b>

Stony Creek Association Treasurer's Report  
 12/1/19...and also as of Dec 3, 2019

**GENERAL FUND CHECKING ACCOUNT**

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Capital One Bank #-----228

Cash on Hand General Fund (Checking )                      October 1, 2019                      \$13,827.09

PLUS

    Deposit tax receipts

    Deposit Town reimbursement for Jacobson bills

LESS

    Bills approved for payment

Cash on Hand- checking    November 1, 2019                      \$13,827.09

**MONEY MARKET ACCOUNT**

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Money Market    Capital One #-----144

Cash on Hand    November 1, 2019                      \$21,896.50

PLUS

    Interest received 10/31                                      November 30, 2019                      \$5.58

    (Interest rate .30%)

LESS

Cash on Hand -Money Market Account                      December 1, 2019                      \$21,902.08

Total Assets December 1,2019                                      \$35,729.17

<b>MM Fund Allocation</b>		opening balance	change	Current Mo.
Unallocated Funds	96.01%	21,982.13	5.35	21,987.48
Sidewalks Fund	0.00%	0.00	0.00	0.00
Playground Fund	3.99%	914.37	0.23	914.60
<b>Total</b>	<b>100%</b>	<b>\$22,896.50</b>	<b>5.58</b>	<b>\$22,902.08</b>

Stony Creek Association - Bills

Date: December 1, 2019

account  
code

900 To: Dan Bullard  
For: SCA cell phone

720 To: Shore Publishing  
For: legal notice snow plowing \$29.00

To: MADIE RICHTER 149  
HOLIDAY GATHERING REFRESHMENTS

To:  
For:

To:  
For:

To:  
For:

Total

178<sup>00</sup>  
~~\$29.00~~

Approved by: \_\_\_\_\_ President

To: Stony Creek Association  
From: Nick Fischer, Tax Collector  
Date: 12/1/2019

RE: Stony Creek Tax Association Update

Total taxes billed = \$26,084.68  
Collected to date = \$25,313.94 (97%)