

Stony Creek Association - Bills

Date: January 1, 2020

account
code

721	To:	Brooks Stone	
	For:	Snow Removal 12/11 and 12/17	\$490.00

To:
For:

To:

To:
For:

To:
For:

To:
For:

	Total	\$490.00
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Approved by: _____ President

Stony Creek Association Treasurer's Report

1/1/19...and also as of Jan 7, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking)	December 1, 2019	\$0.00
PLUS		
Deposit tax receipts	December 3, 2019	\$1,000.00
Deposit tax receipts	December 4, 2019	\$20,000.00
Deposit insurance premium refund	December 4, 2019	\$1,600.00
Deposit Town reimbursement for Jacobson bills	December 4, 2019	\$480.00
LESS		
Bills approved for payment Dec 3	December 30, 2019	(\$178.00)
Bank charge, new checks	December 17, 2019	(\$32.84)
Bank charge, new checks	December 24, 2019	(\$26.72)
Cash on Hand- checking	January 1, 2020	<u><u>\$22,842.44</u></u>

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking)	December 1, 2019	\$13,872.09
PLUS		
Void check #3082	December 30, 2019	\$187.98
Deposit Town reimbursement for Jacobson bills		
LESS		
Bills approved for payment		
Cash on Hand- checking	January 1, 2020	<u><u>\$14,060.07</u></u>

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	December 1, 2019	\$21,902.08
PLUS		
Interest received 11/30 (Interest rate .30%)	December 31, 2019	\$5.40
LESS		
Cash on Hand -Money Market Account	January 1, 2020	<u><u>\$21,907.48</u></u>
Total Assets December 1,2019		\$58,809.99

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	96.01%	21,987.48	5.17	21,992.65
Sidewalks Fund	0.00%	0.00	0.00	0.00
Playground Fund	3.99%	914.60	0.23	914.83
Total	100%	\$22,902.08	5.40	\$22,907.48