

Stony Creek Association Treasurer's Report

2/1/19... and also as of Feb 4, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105		
Cash on Hand General Fund (Checking)	January 1, 2020	\$22,842.44
PLUS		
LESS		
bills approved for payment Jan 7	January 7, 2020	(\$490.00)
Cash on Hand- checking	February 1, 2020	<u><u>\$22,352.44</u></u>

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228		
Cash on Hand General Fund (Checking)	January 1, 2020	\$14,060.07
PLUS		
LESS		
Cash on Hand- checking	February 1, 2020	<u><u>\$14,060.07</u></u>

MONEY MARKET ACCOUNT

Money Market Capital One #-----144		
Cash on Hand	January 1, 2020	\$21,907.48
PLUS		
Interest received 12/31		\$5.58
(Interest rate .30%)	January 31, 2020	
LESS		
Cash on Hand -Money Market Account	February 1, 2020	<u><u>\$21,913.06</u></u>
Total Assets February 1,2019		\$58,325.57

MM Fund Allocation	opening balance	change	Current Mo.
Unallocated Funds	20,992.65	5.35	20,998.00
Sidewalks Fund	0.00	0.00	0.00
Playground Fund	914.83	0.23	915.06
Total	\$21,907.48	5.58	\$21,913.06