

Stony Creek Association Treasurer's Report

3/1/19...and also as of Mar 3, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking)	February 1, 2020	\$22,352.44
PLUS		
deposit Capital One account closing check	February 3, 2020	\$14,060.07
deposit Capital One account closing check	February 3, 2020	\$21,917.91
LESS		
Bills approved for payment		
Transfer to CD	February 25, 2020	(\$20,000.00)
Transfer to CD	February 25, 2020	(\$20,000.00)
Cash on Hand- checking	March 1, 2020	<u>\$18,330.42</u>

to Guilford Sav Bank

GENERAL FUND CHECKING ACCOUNT

Capital One Bank #-----228

Cash on Hand General Fund (Checking)	February 1, 2020	\$14,060.07
LESS Account closing withdrawal	February 1, 2020	(\$14,060.07)
Cash on Hand- checking	March 1, 2020	<u>\$0.00</u> ✓

MONEY MARKET ACCOUNT

Money Market Capital One #-----144

Cash on Hand	February 1, 2020	\$21,913.06
PLUS Interest received 1/28 (@.30%)	February 1, 2020	\$4.85
LESS Account closing withdrawal		(\$21,917.91)
Cash on Hand -Money Market Account	March 1, 2020	<u>\$0.00</u> ✓

CERTIFICATES OF DEPOSIT

Open 3 mo. CD maturing 5/25/2020	February 25, 2020	\$20,000.00
Interest 1.00%, 1%APY		
Open 14 mo. CD maturing 4/25/2021	February 25, 2020	\$20,000.00
Interest 1.24%, 1.25%APY		
Cash on Hand- CDs	March 1, 2020	\$40,000.00

Total Assets March 1,2020 \$58,330.42

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	95.82%	20,998.00	4.65	21,002.65
Playground Fund	4.18%	915.06	0.20	915.26
Total	100%	\$21,913.06	4.85	\$21,917.91

Stony Creek Association - Bills

Date March 1, 2020

account
code

802 To: Ferguson & Mcguire, Inc.
For: Director's Liability Insurance premium \$1,673.68

To: *PHIL BEAUMIER & ASSOCIATES*
For: *MASTERS FURNISHES* 9144

To:

To:

For:

To:

For:

To:

For:

Total \$1,673.68

Approved by: _____ President