

Stony Creek Association Treasurer's Report
 6/1/20...and also as of June 2, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking) May 1, 2020 \$15,702.98
 PLUS

LESS
 Bills approved for payment May 15, 2020 (\$584.00)

Cash on Hand- checking June 1, 2020 \$15,118.98

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2020 \$20,000.00
 Interest 1.00%, 1%APY

14 mo. CD maturing 4/25/2021 \$20,000.00
 Interest 1.24%, 1.25%APY

Cash on Hand- CDs June 1, 2020 \$40,000.00

Total Assets June 1,2020 \$55,118.98

Funds Allocation		opening balance	change	Current Mo.
Unallocated Funds	97.71%	39,084.74		39,084.74
Playground Fund	2.29%	915.26		915.26
Total	100%	\$40,000.00	0.00	\$40,000.00

Stony Creek Association - Bills

Date: May 1, 2020

account
code

900	To: Hannah Purdy		
	For: Reimbursement 1 yr. ZOOM account		\$159.53

720	To: Brooks Stone		
	For: snow removal		

705	To: Sandy Fischer		
	For: reimbursement for plants	\$165.84	
	planting	\$100.00	
			\$265.84

To:	
For:	

To:	
For:	

To:	
For:	

Total	\$425.37
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Approved by: _____ President