

Stony Creek Association Treasurer's Report

8/1/20...and also as of August 25, 2020

GENERAL FUND CHECKING ACCOUNT

Guilford Savings Bank #-----8105

Cash on Hand General Fund (Checking)	July 1, 2020	\$34,308.61
PLUS		
Deposit tax receipts	July 23, 2020	\$1,058.85
Deposit tax receipts	July 23, 2020	\$14,246.42
LESS		
Bills approved for payment	July 21, 2020	(\$9,358.96)
Reinstate 3 Mo. CD		(\$20,000.00)
Cash on Hand- checking	August 1, 2020	<u><u>\$20,254.92</u></u>

CERTIFICATES OF DEPOSIT

3 mo. CD maturing 5/25/2020		\$20,000.00
Interest .4%, .4%APY		
14 mo. CD maturing 4/25/2021		\$20,000.00
Interest 1.24%, 1.25%APY		
Cash on Hand- CDs	August 1, 2020	\$40,000.00
Total Assets July 1,2020		\$60,254.92

Funds Allocation		opening balance	change	Current Mo.
Unallocated Funds	95.42%	19,084.74	20,000.00	39,084.74
Playground Fund	4.58%	915.26		915.26
Total	100%	\$20,000.00	20,000.00	\$40,000.00

Stony Creek Association - Bills

Date: August 1, 2020

account
code

705	To: Wayne Jacobson For: Clean up 4.4 weeks at \$200	\$880.00
733	To: Mark Richter For: reimbursement for postage election ballots	\$110.00
705	To: Sandy Fischer For: gardening and fertilizer	\$99.13
705	To: Jake Greenvall For: Reimbursement for Dogpoopbags	\$147.95
	To: For:	

Total \$1,237.08

Approved by: _____ President